

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 9/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$112,000.00	\$86,154.00	\$25,846.00	\$0.00	\$25,846.00
100-1111-51111	Regular Wages	\$723,615.69	\$497,585.06	\$226,030.63	\$0.00	\$226,030.63
100-1111-51112	Overtime Wages	\$73,676.07	\$73,559.06	\$117.01	\$0.00	\$117.01
100-1111-51113	Longevity	\$7,184.96	\$7,184.96	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$25,765.04	\$24,724.75	\$1,040.29	\$0.00	\$1,040.29
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$37,740.40	\$10,695.73	\$0.00	\$10,695.73
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$9,094.00	\$4,842.00	\$0.00	\$4,842.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$15,618.84	\$14,237.58	\$0.00	\$14,237.58
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	\$278,165.76	\$168,891.87	\$109,273.89	\$848.99	\$108,424.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-001	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$848.99	\$848.99
				100-1111-52101	\$848.99	\$848.99
100-1111-52102			Medicare		\$0.00	\$4,124.76
100-1111-52103			Pers		\$0.00	\$2,899.62
100-1111-52104			Uniforms		\$683.10	\$7,196.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001288-001	09/26/2022	09/26/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM PURCHASE MARTIN/MASLA	\$535.60	\$535.60
22-0001327-001	09/29/2022	09/29/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	LATURNER UNIFORM PURCHASE	\$147.50	\$147.50
				100-1111-52104	\$683.10	\$683.10
100-1111-52105			Medical Benefits Waiver		\$0.00	\$450.00
100-1111-52106			Travel Education		\$0.00	\$1,458.44
100-1111-52107			Recruitment Training		\$3,632.40	\$2,738.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000436-001	04/07/2022	09/27/2022	VANCE OUTDOORS, INC.	AMMUNITION ORDER FOR DUTY AND	\$3,632.40	\$9,986.75
				100-1111-52107	\$3,632.40	\$9,986.75
100-1111-52302			Police Pension PY		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53101	Utilities	\$21,415.23	\$13,313.61	\$8,101.62	\$7,436.88	\$664.74
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000719-001	06/07/2022	08/30/2022	CHARTER COMMUNICATIONS	SPECTRUM THIRD QUARTER INVOICE	\$417.55	\$751.00
22-0000764-007	06/14/2022	09/20/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$26.73	\$152.70
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
22-0000772-020	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$850.08	\$3,028.99
22-0001023-002	08/04/2022	09/13/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR	\$217.60	\$734.40
22-0001271-005	09/12/2022	09/12/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$1,185.00	\$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	09/12/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$495.00	\$495.00
22-0001326-001	09/29/2022	09/29/2022	SPECTRUM	KPD CABLE	\$119.81	\$119.81
22-0001342-020	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$2,538.00	\$2,538.00
				<b>100-1111-53101</b>	<b>\$7,436.88</b>	<b>\$10,834.81</b>
100-1111-53301	Vehicle Maint Outside	\$6,500.00	\$6,398.07	\$101.93	\$0.00	\$101.93
100-1111-53401	Contract Services	\$173,790.00	\$169,217.18	\$4,572.82	\$40.00	\$4,532.82
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000874-001	07/05/2022	09/08/2022	CULLIGAN OF CLEVELAND	3RD QUARTER PO FOR CULLIGAN WA	\$10.00	\$173.85
22-0001293-001	09/20/2022	09/20/2022	MERITECH	COPIER CONTRACT	\$30.00	\$30.00
				<b>100-1111-53401</b>	<b>\$40.00</b>	<b>\$203.85</b>
100-1111-53402	Telecommunications	\$12,625.00	\$8,881.70	\$3,743.30	\$3,324.26	\$419.04
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000133-001	02/07/2022	09/13/2022	AT&T OHIO	AT&T PHONE SERVICES	\$1,288.95	\$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	09/13/2022	VERIZON WIRELESS	3Q VERIZON	\$850.88	\$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	09/12/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$1,072.00	\$1,072.00
				<b>100-1111-53402</b>	<b>\$3,324.26</b>	<b>\$5,988.71</b>
100-1111-53403	Data Processing Services	\$31,467.94	\$26,626.86	\$4,841.08	\$778.40	\$4,062.68
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000335-001	03/22/2022	06/30/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP	\$18.40	\$264.00
22-0000970-001	07/26/2022	08/09/2022	MICROSOFT	3RD QUARTER MICROSOFT INVOICE	\$160.00	\$240.00
22-0001287-001	09/27/2022	09/27/2022	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$600.00	\$600.00
				<b>100-1111-53403</b>	<b>\$778.40</b>	<b>\$1,104.00</b>
100-1111-53404	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1111-53701	Medical	\$900.00	\$619.00	\$281.00	\$0.00	\$281.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$4,605.10	\$2,738.21	\$1,866.89	\$0.00	\$1,866.89
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

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$15,572.00	\$14,608.60	\$963.40	\$510.54	\$452.86
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
22-0001361-001	09/23/2022	09/23/2022	CLASSIC FORD	PARTS FOR 890	\$421.36	\$421.36
				100-1111-54301	<b>\$510.54</b>	<b>\$925.01</b>
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$3,795.29	\$1,054.71	\$788.58	\$266.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001322-004	09/28/2022	09/28/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL 4 DEPARTMENTS	\$288.58	\$288.58
22-0001384-001	09/23/2022	09/23/2022	A&A SAFETY	SIGN BOARDS	\$500.00	\$500.00
				100-1111-54401	<b>\$788.58</b>	<b>\$788.58</b>
100-1111-54402	Fuel	\$37,743.20	\$24,028.18	\$13,715.02	\$0.00	\$13,715.02
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$1,612.85	\$3,387.15	\$0.00	\$3,387.15
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$1,405.55	\$244.45	\$0.00	\$244.45
		<b>POLICE Totals:</b>	<b>\$1,751,008.17</b>	<b>\$1,282,424.99</b>	<b>\$468,583.18</b>	<b>\$18,043.15</b>

**SRO**

100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$20,319.65	\$11,213.65	\$0.00	\$11,213.65
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$457.23	\$294.62	\$162.61	\$0.00	\$162.61
100-1112-52103	Pers	\$4,414.66	\$2,415.10	\$1,999.56	\$0.00	\$1,999.56
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
	<b>SRO Totals:</b>	<b>\$38,305.19</b>	<b>\$23,387.61</b>	<b>\$14,917.58</b>	<b>\$0.00</b>	<b>\$14,917.58</b>

**DISPATCH**

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

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
<b>DISPATCH Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$85,213.44	\$65,552.00	\$19,661.44	\$0.00	\$19,661.44
100-1131-51111	Regular Wages	\$160,972.00	\$105,773.04	\$55,198.96	\$0.00	\$55,198.96
100-1131-51112	Overtime Wages	\$13,589.73	\$6,296.35	\$7,293.38	\$0.00	\$7,293.38
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	\$5,859.50	\$5,076.50	\$0.00	\$5,076.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$175,357.53	\$121,869.69	\$0.00	\$121,869.69
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$22,519.87	\$7,480.13	\$0.00	\$7,480.13
100-1131-52100	Fica	\$18,428.09	\$12,419.80	\$6,008.29	\$0.00	\$6,008.29
100-1131-52101	Medical Benefits	\$141,175.32	\$105,515.92	\$35,659.40	\$489.48	\$35,169.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-003	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$489.48	\$489.48
				100-1131-52101	\$489.48	\$489.48
100-1131-52102			Medicare		\$0.00	\$2,179.22
100-1131-52104			Uniforms		\$7.20	\$28.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001294-001	09/26/2022	09/26/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: JOHN HOPKINS	\$7.20	\$7.20
				100-1131-52104	\$7.20	\$7.20
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		\$5,642.95	\$13.74

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
22-0000764-008	06/14/2022	09/08/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$12.70	\$167.67
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	09/20/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$454.92	\$585.12
22-0000772-010	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$703.81	\$2,108.93
22-0000772-012	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$77.72	\$690.27
22-0001271-001	09/12/2022	09/12/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$558.00	\$558.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001271-006	09/12/2022	09/12/2022	DOMINION ENERGY OHIO				
22-0001340-005	09/12/2022	09/12/2022	AQUA OHIO, INC.				
22-0001340-007	09/12/2022	09/12/2022	AQUA OHIO, INC.				
22-0001340-008	09/12/2022	09/12/2022	AQUA OHIO, INC.				
22-0001342-010	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY				
22-0001342-012	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY				
					100-1131-53101	\$5,642.95	\$8,078.90
100-1131-53301			Vehicle Maint Outside	\$10,000.00	\$3,567.79	\$6,432.21	\$0.00
100-1131-53401			Contract Services	\$19,000.00	\$13,158.70	\$5,841.30	\$0.00
100-1131-53402			Telecommunications	\$10,125.00	\$6,642.30	\$3,482.70	\$1,538.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000769-002	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	09/13/2022	VERIZON WIRELESS		3Q VERIZON	\$497.12	\$1,200.00
22-0001341-002	09/12/2022	09/12/2022	MATRIX TELECOM, LLC		2022-4TH QUARTER MATRIX LINGO T	\$955.00	\$955.00
					100-1131-53402	\$1,538.91	\$3,109.69
100-1131-53403			Data Processing Services	\$9,000.00	\$6,609.65	\$2,390.35	\$962.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000766-001	06/14/2022	08/09/2022	CORNERSTONE IT		2022-3RD QUARTER IT SERVICES-OF	\$240.35	\$721.05
22-0001343-001	09/12/2022	09/12/2022	CORNERSTONE IT		2022- 4TH QTR IT SERVICES-OFFICE	\$722.00	\$722.00
					100-1131-53403	\$962.35	\$1,443.05
100-1131-53701			Medical	\$2,000.00	\$447.00	\$1,553.00	\$0.00
100-1131-54101			Office Supplies	\$3,413.68	\$1,387.65	\$2,026.03	\$522.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001182-001	09/08/2022	09/08/2022	STAPLES		KFD STATION 1 AND STATION 2 OFFI	\$522.15	\$522.15
					100-1131-54101	\$522.15	\$522.15
100-1131-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202			New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside	\$25,000.00	\$9,100.48	\$15,899.52	\$171.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001292-001	09/26/2022	09/26/2022	PENN CARE, INC.		REAR DOOR PARTS FOR 1932	\$171.34	\$171.34
					100-1131-54301	\$171.34	\$171.34
100-1131-54401			Other Materials & Supplies	\$18,360.00	\$6,980.74	\$11,379.26	\$1,361.63
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000621-001	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
22-0001223-001	09/16/2022	09/16/2022	STRYKER SALES CORPORATION		EMS EQUIPMENT PED'S PULSE OX SE	\$396.00	\$396.00
22-0001231-001	09/15/2022	09/15/2022	SAM'S CLUB		KFD STATION SUPPLIES FOR CLEANI	\$158.88	\$158.88
22-0001322-003	09/28/2022	09/28/2022	CHEMSAFE INTERNATIONAL		SUPPLIES FOR ALL 4 DEPARTMENTS	\$169.90	\$169.90

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-54401	\$1,361.63	\$2,332.88
100-1131-54402	Fuel	\$35,694.72	\$22,453.23	\$13,241.49	\$0.00	\$13,241.49
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$2,003.00	\$12,997.00	\$62.65	\$12,934.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001129-001	08/29/2022	08/29/2022	HOME DEPOT CREDIT SERVICES	REPLACED BATHROOM FAN	\$62.65	\$62.65
				100-1131-54403	\$62.65	\$62.65
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$780.00	\$779.31	\$0.69	\$0.00	\$0.69
	<b>FIRE Totals:</b>	<b>\$963,931.70</b>	<b>\$615,082.29</b>	<b>\$348,849.41</b>	<b>\$10,758.66</b>	<b>\$338,090.75</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities	\$45,000.00	\$26,858.60	\$18,141.40	\$13,281.08	\$4,860.32
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000772-014	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$280.24	\$560.64
22-0000772-015	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$2,695.06	\$9,211.43
22-0000772-016	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$6.40	\$21.29
22-0000772-017	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$68.38	\$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	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$354.00	\$354.00
				100-1141-53101	\$13,281.08	\$20,374.69
100-1141-53401	Contract Services	\$10,000.00	\$1,578.00	\$8,422.00	\$339.00	\$8,083.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001298-001	09/28/2022	09/28/2022	SIGNAL SERVICE COMPANY	JOSEPH	\$339.00	\$339.00
				100-1141-53401	\$339.00	\$339.00
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$1,699.56	\$300.44	\$0.00	\$300.44
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$57,000.00</b>	<b>\$30,136.16</b>	<b>\$26,863.84</b>	<b>\$13,620.08</b>	<b>\$13,243.76</b>

**PUBLIC HEALTH**

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

**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	\$39,725.92	\$12,295.71	\$0.00	\$12,295.71
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$40,339.20	\$15,028.00	\$25,311.20	\$0.00	\$25,311.20
100-3311-52101	Medical Benefits	\$9,630.24	\$7,357.68	\$2,272.56	\$53.98	\$2,218.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001241-010	09/20/2022 09/20/2022 GUARDIAN				\$53.98	\$53.98
					100-3311-52101	\$53.98
100-3311-52102	Medicare	\$1,363.16	\$217.79	\$1,145.37	\$0.00	\$1,145.37
100-3311-52103	Pers	\$13,161.52	\$7,157.77	\$6,003.75	\$0.00	\$6,003.75
100-3311-53401	Contract Services	\$3,750.00	\$3,464.49	\$285.51	\$73.78	\$211.73
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000810-003	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	\$278.19	\$571.81	\$139.80	\$432.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000766-002	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$34.80	\$104.34
22-0001343-002	09/12/2022	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE	\$105.00	\$105.00
				100-3311-53403	\$139.80	\$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	\$900.00	\$132.85	\$767.15	\$0.00	\$767.15
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
	<b>P&amp;Z Totals:</b>	<b>\$125,743.24</b>	<b>\$75,387.02</b>	<b>\$50,356.22</b>	<b>\$267.56</b>	<b>\$50,088.66</b>

**BZA**

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$665.00	\$1,015.00	\$0.00	\$1,015.00
100-3313-52100	Fica	\$105.00	\$41.23	\$63.77	\$0.00	\$63.77
100-3313-52102	Medicare	\$24.36	\$9.69	\$14.67	\$0.00	\$14.67
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	\$76.80	\$53.20	\$49.85	\$3.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000766-003	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$14.85	\$32.55
22-0001343-003	09/12/2022	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE	\$35.00	\$35.00
				100-3313-53403	\$49.85	\$67.55
100-3313-53404	Advertising	\$1,000.00	\$586.20	\$413.80	\$0.00	\$413.80
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
	<b>BZA Totals:</b>	<b>\$3,844.56</b>	<b>\$1,478.92</b>	<b>\$2,365.64</b>	<b>\$49.85</b>	<b>\$2,315.79</b>

**COMMUNITY DEVELOPMENT**

100-3323-53401	Contract Services	\$58,550.00	\$26,338.00	\$32,212.00	\$24,100.00	\$8,112.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/01/2022	DIONE DEMITRO	STRATEGIC PLANNING SERVICES-TE		\$8,250.00	\$8,250.00
22-0001042-001	08/09/2022	08/16/2022	E SQUARED STRATEGIES	CONSULTING SERVICES FOR THIRD		\$5,400.00	\$8,100.00
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		<b>\$24,100.00</b>	<b>\$30,500.00</b>
100-3323-53403		Data Processing Services	\$135.00	\$86.80	\$48.20	\$45.85	\$2.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000766-004	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$10.85	\$32.55
22-0001343-004	09/12/2022	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE		\$35.00	\$35.00
				100-3323-53403		<b>\$45.85</b>	<b>\$67.55</b>
100-3323-53404		Advertising	\$1,100.00	\$1,019.71	\$80.29	\$0.00	\$80.29
100-3323-53501		Special Department	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3323-54401		Other Materials & Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-3323-54601		Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
		<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$60,485.00</b>	<b>\$27,444.51</b>	<b>\$33,040.49</b>	<b>\$24,145.85</b>	<b>\$8,894.64</b>
<b>SENIOR / RECREATION</b>							
100-4418-51151		Building Grounds Wages	\$2,400.00	\$2,390.40	\$9.60	\$0.00	\$9.60
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000750-001	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J		\$2.75	\$85.00
				100-4418-53101		<b>\$2.75</b>	<b>\$85.00</b>
100-4418-53401		Contract Services	\$19,250.00	\$14,866.38	\$4,383.62	\$477.73	\$3,905.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000810-001	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
22-0001290-001	09/12/2022	09/12/2022	RUGG'S PEST MANAGEMENT	QUARTERLY SERVICE		\$110.00	\$110.00
22-0001314-001	09/30/2022	09/30/2022	MERITECH	4Q KCC COPIER		\$100.00	\$100.00
				100-4418-53401		<b>\$477.73</b>	<b>\$512.00</b>
100-4418-53402		Telecommunications	\$400.00	\$52.09	\$347.91	\$0.00	\$347.91
100-4418-53403		Data Processing Services	\$800.00	\$284.05	\$515.95	\$175.70	\$340.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000766-005	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$21.85	\$65.55
22-0000766-011	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$21.85	\$65.55



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001343-005	09/12/2022	09/12/2022	CORNERSTONE IT		2022- 4TH QTR IT SERVICES-OFFICE		\$66.00	\$66.00
22-0001343-011	09/12/2022	09/12/2022	CORNERSTONE IT		2022- 4TH QTR IT SERVICES-OFFICE		\$66.00	\$66.00
					100-4418-53403		\$175.70	\$263.10
100-4418-53501	Special Department Events			\$9,775.00	\$9,368.16	\$406.84	\$1.00	\$405.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000994-001	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	\$0.00	\$700.00	\$700.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001090-001	08/21/2022	08/21/2022	FAIRSITE TECHNOLOGIES LLC		COMMUNITY CENTER FIREWALL		\$700.00	\$700.00
					100-4418-54201		\$700.00	\$700.00
100-4418-54401	Other Materials & Supplies			\$8,468.20	\$7,125.18	\$1,343.02	\$1,301.99	\$41.03
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000556-001	04/25/2022	04/25/2022	CHASE CARD SERVICES		BIRTHDAY LUNCH MEAL - APRIL		\$78.54	\$78.54
22-0001322-002	09/28/2022	09/28/2022	CHEMSAFE INTERNATIONAL		SUPPLIES FOR ALL 4 DEPARTMENTS		\$233.95	\$233.95
22-0001323-001	09/24/2022	09/24/2022	DEMILTA SAND & GRAVEL, INC.		STONE FOR PLAYGROUND		\$714.00	\$714.00
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX		CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50
					100-4418-54401		\$1,301.99	\$1,301.99
100-4418-54403	Repairs & Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions			\$2,225.00	\$1,939.64	\$285.36	\$0.00	\$285.36
100-4418-55601	Land Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-57902	Refunds			\$7,500.00	\$7,412.00	\$88.00	\$0.00	\$88.00
			<b>SENIOR / RECREATION Totals:</b>	<b>\$55,098.20</b>	<b>\$46,492.06</b>	<b>\$8,606.14</b>	<b>\$2,659.17</b>	<b>\$5,946.97</b>

**PARKS**

100-4419-51111	Regular Wages			\$24,583.00	\$16,503.35	\$8,079.65	\$0.00	\$8,079.65
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			\$1,850.00	\$1,484.50	\$365.50	\$0.00	\$365.50
100-4419-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare			\$384.00	\$262.64	\$121.36	\$0.00	\$121.36
100-4419-52103	Pers			\$3,707.62	\$2,290.11	\$1,417.51	\$0.00	\$1,417.51
100-4419-53401	Contract Services			\$2,500.00	\$2,369.19	\$130.81	\$77.00	\$53.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001037-001	08/08/2022	08/29/2022	LAKE COUNTY GENERAL HEALTH DISTRICT		SEWER FEES		\$77.00	\$77.00
					100-4419-53401		\$77.00	\$77.00
100-4419-54201	New Equipment			\$8,800.00	\$4,804.21	\$3,995.79	\$2,350.00	\$1,645.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001276-001	09/13/2022	09/13/2022	PROFESSIONAL PLAYGROUND INSPECTIONS LLC		PLAYGROUND		\$600.00	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0001366-001	09/08/2022 09/08/2022 DWA RECREATION, INC.				\$1,750.00	\$1,750.00	
					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	
	<b>PARKS Totals:</b>	<b>\$51,174.62</b>	<b>\$36,151.63</b>	<b>\$15,022.99</b>	<b>\$2,427.00</b>	<b>\$12,595.99</b>	
<b>SANITARY SEWER</b>							
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	
	<b>SANITARY SEWER Totals:</b>	<b>\$45,000.00</b>	<b>\$44,550.35</b>	<b>\$449.65</b>	<b>\$0.00</b>	<b>\$449.65</b>	
<b>STORM SEWER</b>							
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-5552-53401	Contract Services	\$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	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00	
				100-5552-55501	\$3,082.00	\$61,642.00	
			<b>STORM SEWER Totals:</b>	<b>\$5,582.00</b>	<b>\$0.00</b>	<b>\$5,582.00</b>	
					<b>\$3,082.00</b>	<b>\$2,500.00</b>	
<b>TREES</b>							
100-5567-51111	Regular Wages	\$10,546.40	\$0.00	\$10,546.40	\$0.00	\$10,546.40	
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
	<b>TREES Totals:</b>	<b>\$23,839.20</b>	<b>\$6,224.00</b>	<b>\$17,615.20</b>	<b>\$0.00</b>	<b>\$17,615.20</b>	
<b>STREETS</b>							
100-6611-51111	Regular Wages	\$76,502.60	\$75,196.24	\$1,306.36	\$0.00	\$1,306.36	
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	\$1,344.81	\$1,110.02	\$234.79	\$0.00	\$234.79	
100-6611-52103	Pers	\$8,156.76	\$7,387.60	\$769.16	\$0.00	\$769.16	
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
100-6611-53401	Contract Services	\$31,250.00	\$21,418.45	\$9,831.55	\$5,000.00	\$4,831.55	

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001295-001	09/28/2022	09/28/2022	SPECIALIZED CONSTRUCTION INC.	MITCHELL'S MILL ROAD 2" RESURFAC	\$5,000.00	\$5,000.00
				100-6611-53401	\$5,000.00	\$5,000.00
100-6611-53404	Advertising				\$621.25	\$587.45
		\$2,000.00		\$791.30	\$1,208.70	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001145-001	08/31/2022	08/31/2022	NEWS HERALD (CIRCULATION)	ADVERTISING FOR DRAINAGE PROJE	\$621.25	\$621.25
				100-6611-53404	\$621.25	\$621.25
100-6611-53701	Medical				\$0.00	\$479.00
100-6611-54401	Other Materials & Supplies				\$2,965.06	\$567.27
		\$600.00		\$121.00	\$479.00	
		\$20,000.00		\$16,467.67	\$3,532.33	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001116-001	08/22/2022	08/22/2022	HOME DEPOT CREDIT SERVICES	TOOLS FOR WASTE WATER AND ROA	\$629.00	\$629.00
22-0001296-001	09/28/2022	09/28/2022	ALLIED CORPORATION	ASPHALT FOR ROAD REPAIRS	\$1,245.80	\$1,245.80
22-0001339-001	09/29/2022	09/29/2022	ALLIED CORPORATION	ROAD PATCHING	\$949.86	\$949.86
22-0001385-001	09/30/2022	09/30/2022	ADVANCED GAS & WELDING SOLUTIONS	PROPANE AND WELDING GAS	\$140.40	\$140.40
				100-6611-54401	\$2,965.06	\$2,965.06
100-6611-54601	Dues & Subscriptions				\$0.00	\$500.00
		\$500.00		\$0.00	\$500.00	
			<b>STREETS Totals:</b>		\$8,586.31	\$12,397.07
		\$143,614.17		\$122,630.79	\$20,983.38	
<b>SNOW REMOVAL</b>						
100-6621-53401	Contract Services				\$0.00	\$300.00
100-6621-54401	Other Materials & Supplies				\$0.00	\$13,500.00
100-6621-54801	Salt				\$0.00	\$1,684.53
		\$300.00		\$0.00	\$300.00	
		\$13,500.00		\$0.00	\$13,500.00	
		\$60,512.00		\$58,827.47	\$1,684.53	
			<b>SNOW REMOVAL Totals:</b>		\$0.00	\$15,484.53
		\$74,312.00		\$58,827.47	\$15,484.53	
<b>MAYOR</b>						
100-7711-51110	Administrative Salary				\$0.00	\$1,399.37
100-7711-51111	Regular Wages				\$0.00	\$5,088.79
100-7711-51113	Longevity				\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk				\$0.00	\$1,159.96
100-7711-51122	Overtime Wages Clerk				\$0.00	\$100.00
100-7711-52101	Medical Benefits				\$6.64	\$405.28
		\$5,603.00		\$4,203.63	\$1,399.37	
		\$20,350.00		\$15,261.21	\$5,088.79	
		\$0.00		\$0.00	\$0.00	
		\$8,761.20		\$7,601.24	\$1,159.96	
		\$100.00		\$0.00	\$100.00	
		\$1,395.20		\$983.28	\$411.92	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001241-011	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$6.64	\$6.64
				100-7711-52101	\$6.64	\$6.64
100-7711-52102	Medicare				\$0.00	\$110.93
100-7711-52103	Pers				\$0.00	\$1,431.08
100-7711-52106	Travel Education				\$30.00	\$0.00
		\$503.36		\$392.43	\$110.93	
		\$4,859.99		\$3,428.91	\$1,431.08	
		\$55.00		\$25.00	\$30.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001266-001	09/15/2022	09/15/2022	WILLOUGHBY AREA CHAMBER OF COMMERCE	CHAMBER OF COMMERCE AWARDS L	\$30.00	\$30.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7711-52106	\$30.00	\$30.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$650.00	\$206.80	\$443.20	\$103.85	\$339.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-006	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$25.85	\$77.55
22-0001343-006	09/12/2022	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE	\$78.00	\$78.00
				100-7711-53403	\$103.85	\$155.55
100-7711-54101	Office Supplies	\$445.00	\$0.00	\$445.00	\$0.00	\$445.00
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
	<b>MAYOR Totals:</b>	<b>\$43,422.75</b>	<b>\$32,607.50</b>	<b>\$10,815.25</b>	<b>\$140.49</b>	<b>\$10,674.76</b>
<b>INCOME TAX</b>						
100-7712-53401	Contract Services	\$87,449.91	\$75,855.18	\$11,594.73	\$0.00	\$11,594.73
	<b>INCOME TAX Totals:</b>	<b>\$87,449.91</b>	<b>\$75,855.18</b>	<b>\$11,594.73</b>	<b>\$0.00</b>	<b>\$11,594.73</b>
<b>FINANCE</b>						
100-7713-51110	Administrative Salary	\$47,500.00	\$39,187.44	\$8,312.56	\$0.00	\$8,312.56
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$41,634.21	\$12,827.26	\$0.00	\$12,827.26
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$31,242.99	\$13,281.75	\$0.00	\$13,281.75
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	\$21,203.10	\$6,887.70	\$95.38	\$6,792.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-009	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$95.38	\$95.38
				100-7713-52101	\$95.38	\$95.38
100-7713-52102	Medicare	\$2,026.30	\$1,625.30	\$401.00	\$0.00	\$401.00
100-7713-52103	Pers	\$26,528.07	\$13,450.78	\$13,077.29	\$0.00	\$13,077.29
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$1,000.00	\$275.00	\$725.00	\$25.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001267-001	09/20/2022	09/20/2022	CHRISTINE SPEECE	SEPTEMBER 2022 SAFETY COUNCIL	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107	Recruitment Training	\$2,000.00	\$100.00	\$1,900.00	\$1,800.00	\$100.00
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	\$17,500.00	\$17,177.70	\$322.30	\$73.80	\$248.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000810-002	06/25/2022	08/30/2022	MERITECH			\$73.80	\$135.00
				3Q COPIER CONTRACT			
					100-7713-53401	\$73.80	\$135.00
100-7713-53402			Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403			Data Processing Services	\$5,500.00	\$786.00	\$4,714.00	\$320.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000766-007	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$98.25	\$294.75
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	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE		\$295.00	\$295.00
				100-7713-53403		\$4,393.25	\$4,589.75
100-7713-54101			Office Supplies	\$2,142.88	\$797.47	\$1,345.41	\$1,345.41
100-7713-54201			New Equipment	\$300.00	\$0.00	\$300.00	\$300.00
100-7713-54401			Other Materials & Supplies	\$4,495.50	\$1,784.12	\$2,711.38	\$2,711.38
100-7713-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FINANCE Totals:</b>	<b>\$236,569.76</b>	<b>\$169,283.36</b>	<b>\$67,286.40</b>	<b>\$6,387.43</b>

**LAW**

100-7714-51110			Administrative Salary	\$65,000.00	\$48,750.02	\$16,249.98	\$16,249.98
100-7714-52102			Medicare	\$942.50	\$706.86	\$235.64	\$235.64
100-7714-52103			Pers	\$9,100.00	\$6,066.64	\$3,033.36	\$3,033.36
100-7714-52106			Travel Education	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401			Contract Services	\$50,500.00	\$43,543.42	\$6,956.58	\$1,706.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001239-001	09/12/2022	09/12/2022	THOMAS G. LOBE INC. LPA	2022-4TH QUARTER LEGAL SERVICES		\$5,250.00	\$5,250.00
				100-7714-53401		\$5,250.00	\$5,250.00
100-7714-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
			<b>LAW Totals:</b>	<b>\$125,542.50</b>	<b>\$99,066.94</b>	<b>\$26,475.56</b>	<b>\$5,250.00</b>

**SERVICE**

100-7715-51110			Administrative Salary	\$110,000.00	\$84,614.00	\$25,386.00	\$25,386.00
100-7715-51111			Regular Wages	\$33,174.91	\$6,840.17	\$26,334.74	\$26,334.74
100-7715-51112			Overtime Wages	\$2,000.00	\$995.53	\$1,004.47	\$1,004.47
100-7715-51113			Longevity	\$50.00	\$47.64	\$2.36	\$2.36
100-7715-51115			Retirements	\$1,575.09	\$1,575.09	\$0.00	\$0.00
100-7715-51131			Vehicle Maint Wages	\$42,058.00	\$32,336.00	\$9,722.00	\$9,722.00
100-7715-51132			Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
100-7715-51141			Part Time Seasonal Wages	\$1,000.00	\$958.36	\$41.64	\$41.64
100-7715-51142			Part Time Seasonal Overtime	\$100.00	\$11.25	\$88.75	\$88.75
100-7715-51151			Building Grounds Wages	\$3,000.00	\$2,389.38	\$610.62	\$610.62
100-7715-51152			Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101			Medical Benefits	\$131,235.24	\$94,817.75	\$36,417.49	\$35,341.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000839-003	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
22-0001241-005	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$644.89	\$644.89
				<b>100-7715-52101</b>	<b>\$1,076.49</b>	<b>\$13,691.47</b>
100-7715-52102	Medicare		\$2,384.17	\$1,883.40	\$500.77	\$500.77
100-7715-52103	Pers		\$27,847.12	\$16,614.64	\$11,232.48	\$11,232.48
100-7715-52104	Uniforms		\$17,648.55	\$14,885.10	\$2,763.45	\$314.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001165-001	08/21/2022	08/21/2022	LAWSON PRODUCTS, INC.	PPE FOR PUBLIC WORKS	\$37.32	\$37.32
22-0001300-001	09/27/2022	09/27/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$276.82	\$276.82
				<b>100-7715-52104</b>	<b>\$314.14</b>	<b>\$314.14</b>
100-7715-52105	Medical Benefits Waiver		\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52107	Recruitment Training		\$4,895.00	\$3,919.60	\$975.40	\$150.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001190-001	09/08/2022	09/27/2022	OHIO DEPARTMENT OF AGRICULTURE	RECERTIFICATION	\$150.00	\$150.00
				<b>100-7715-52107</b>	<b>\$150.00</b>	<b>\$150.00</b>
100-7715-53101	Utilities		\$10,000.00	\$6,791.84	\$3,208.16	\$1,992.19
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000676-001	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
22-0000772-013	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$77.71	\$690.25
22-0001271-002	09/12/2022	09/12/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$558.00	\$558.00
22-0001342-013	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$818.00	\$818.00
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80
				<b>100-7715-53101</b>	<b>\$1,992.19</b>	<b>\$3,043.24</b>
100-7715-53301	Vehicle Maint Outside		\$18,500.00	\$12,471.42	\$6,028.58	\$3,300.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS	\$3,000.00	\$3,000.00
22-0001299-001	09/27/2022	09/27/2022	VITALONES TOWING SERVICE	BLUE TRACTOR TOW	\$300.00	\$300.00
				<b>100-7715-53301</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>
100-7715-53401	Contract Services		\$6,500.00	\$6,460.63	\$39.37	\$39.37
100-7715-53402	Telecommunications		\$6,425.00	\$5,262.12	\$1,162.88	\$16.76
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000753-001	06/14/2022	06/16/2022	MATRIX TELECOM, LLC	ADDITIONAL MONIES NEEDED FOR 5/	\$0.09	\$49.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/13/2022	VERIZON WIRELESS		3Q VERIZON		\$104.24	\$300.00
22-0001341-004	09/12/2022	09/12/2022	MATRIX TELECOM, LLC		2022-4TH QUARTER MATRIX LINGO T		\$955.00	\$955.00
					100-7715-53402		\$1,146.12	\$2,258.69
100-7715-53403	Data Processing Services			\$1,325.00	\$446.40	\$878.60	\$214.55	\$664.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000766-008	06/14/2022	08/09/2022	CORNERSTONE IT		2022-3RD QUARTER IT SERVICES-OF		\$50.55	\$163.65
22-0001343-008	09/12/2022	09/12/2022	CORNERSTONE IT		2022- 4TH QTR IT SERVICES-OFFICE		\$164.00	\$164.00
					100-7715-53403		\$214.55	\$327.65
100-7715-53701	Medical			\$255.00	\$253.00	\$2.00	\$0.00	\$2.00
100-7715-54101	Office Supplies			\$1,078.40	\$631.87	\$446.53	\$69.83	\$376.70
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
22-0001199-001	09/08/2022	09/08/2022	STAPLES		OFFICE SUPPLIES FOR PUBLIC WORK		\$32.61	\$32.61
					100-7715-54101		\$69.83	\$111.01
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	\$74,148.88	\$22,377.65	\$1,464.64	\$20,913.01
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
22-0001275-001	09/22/2022	09/22/2022	SOUTHEASTERN EQUIPMENT CO., INC.		PARTS FOR LOADER PM AND ACCEL		\$1,002.40	\$1,002.40
22-0001307-001	09/28/2022	09/28/2022	KWIK-KLEEN		PARTS WASHER		\$61.50	\$61.50
22-0001359-001	09/23/2022	09/23/2022	AUTOZONE PARTS		PARTS FOR #26		\$284.67	\$284.67
22-0001359-002	09/23/2022	09/23/2022	AUTOZONE PARTS		PARTS FOR #26		\$99.08	\$99.08
22-0001363-001	09/23/2022	09/23/2022	FISHER AUTO PARTS, INC.		FILTER		\$36.28	\$36.28
					100-7715-54301		\$2,605.02	\$2,605.02
100-7715-54401	Other Materials & Supplies			\$12,181.47	\$10,626.82	\$1,554.65	\$105.98	\$1,448.67
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO		SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98
					100-7715-54401		\$105.98	\$105.98
100-7715-54402	Fuel			\$65,016.72	\$55,202.75	\$9,813.97	\$0.00	\$9,813.97
100-7715-54404	Oil & Lubricants			\$7,000.00	\$5,698.97	\$1,301.03	\$0.00	\$1,301.03
100-7715-54601	Dues & Subscriptions			\$2,500.00	\$707.95	\$1,792.05	\$150.00	\$1,642.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001311-001	09/30/2022	09/30/2022	WALCOM REGISTRATION		RECERTIFICATION		\$150.00	\$150.00
					100-7715-54601		\$150.00	\$150.00

**Encumbrance does not equal Account encumbrance**

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SERVICE Totals:</b>		<b>\$619,926.20</b>	<b>\$450,924.28</b>	<b>\$169,001.92</b>	<b>\$9,983.94</b>	<b>\$159,017.98</b>
<b>CEMETERY</b>						
100-7716-51111	Regular Wages	\$46,510.00	\$23,943.99	\$22,566.01	\$0.00	\$22,566.01
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	\$397.41	\$445.91	\$0.00	\$445.91
100-7716-52103	Pers	\$8,142.40	\$3,295.87	\$4,846.53	\$0.00	\$4,846.53
100-7716-53101	Utilities	\$5,948.36	\$3,818.23	\$2,130.13	\$1,760.57	\$369.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-004	06/14/2022	09/20/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$21.43	\$54.11
22-0000772-008	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$80.26	\$348.92
22-0000772-011	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$130.24	\$638.25
22-0000772-022	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$110.64	\$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	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$358.00	\$358.00
22-0001342-011	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$650.00	\$650.00
22-0001342-022	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$375.00	\$375.00
<b>100-7716-53101</b>					<b>\$1,760.57</b>	<b>\$2,847.07</b>
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	\$0.00	\$1,082.05
100-7716-57902	Refunds	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>CEMETERY Totals:</b>		<b>\$69,794.08</b>	<b>\$38,051.60</b>	<b>\$31,742.48</b>	<b>\$1,760.57</b>	<b>\$29,981.91</b>
<b>CIVIL SERVICE</b>						
100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CIVIL SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COUNCIL</b>						
100-7721-51111	Regular Wages	\$16,309.80	\$12,152.40	\$4,157.40	\$0.00	\$4,157.40
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$20,895.87	\$7,354.13	\$0.00	\$7,354.13
100-7721-52100	Fica	\$496.00	\$372.06	\$123.94	\$0.00	\$123.94
100-7721-52102	Medicare	\$646.11	\$302.86	\$343.25	\$0.00	\$343.25
100-7721-52103	Pers	\$5,118.34	\$3,360.16	\$1,758.18	\$0.00	\$1,758.18
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	\$695.01	\$384.99	\$347.85	\$37.14



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-009	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$86.85	\$260.61
22-0001343-009	09/12/2022	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE	\$261.00	\$261.00
				100-7721-53403	<b>\$347.85</b>	<b>\$521.61</b>
100-7721-53404	Advertising	\$2,000.00	\$816.45	\$1,183.55	\$0.00	\$1,183.55
100-7721-54101	Office Supplies	\$777.55	\$204.91	\$572.64	\$0.00	\$572.64
100-7721-54401	Other Materials & Supplies	\$200.00	\$102.99	\$97.01	\$0.00	\$97.01
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
	<b>COUNCIL Totals:</b>	<b>\$60,327.80</b>	<b>\$41,584.11</b>	<b>\$18,743.69</b>	<b>\$347.85</b>	<b>\$18,395.84</b>

**MUNICIPAL COURT**

100-7731-53401	Contract Services	\$38,000.00	\$37,758.00	\$242.00	\$170.00	\$72.00
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	<b>\$170.00</b>	<b>\$170.00</b>
	<b>MUNICIPAL COURT Totals:</b>	<b>\$38,000.00</b>	<b>\$37,758.00</b>	<b>\$242.00</b>	<b>\$170.00</b>	<b>\$72.00</b>

**GENERAL GOVERNMENT**

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,700.00	\$1,858.60	\$841.40	\$211.64	\$629.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-014	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$211.64	\$211.64
				100-7741-52601	<b>\$211.64</b>	<b>\$211.64</b>
100-7741-53401	Contract Services	\$4,000.00	\$1,567.35	\$2,432.65	\$12.36	\$2,420.29
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 WAGWORKS COBRA ADM	\$12.36	\$100.00
				100-7741-53401	<b>\$12.36</b>	<b>\$100.00</b>
100-7741-53403	Data Processing Services	\$17,000.00	\$11,960.40	\$5,039.60	\$4,030.55	\$1,009.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-010	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$32.55	\$97.65
22-0001240-001	09/12/2022	09/12/2022	FAIRSITE TECHNOLOGIES LLC	2022-4TH QTR MSP CONTRACT	\$3,900.00	\$3,900.00
22-0001343-010	09/12/2022	09/12/2022	CORNERSTONE IT	2022- 4TH QTR IT SERVICES-OFFICE	\$98.00	\$98.00
				100-7741-53403	<b>\$4,030.55</b>	<b>\$4,095.65</b>
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$92,494.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001221-001	09/12/2022	09/20/2022	EDWARD H. SUTTON INSURANCE AGENCY	2022-4TH QUARTER AGENCY FEE FO	\$600.00	\$900.00
				100-7741-53801	<b>\$600.00</b>	<b>\$900.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$132,624.00</b>	<b>\$123,349.36</b>	<b>\$9,274.64</b>	<b>\$4,854.55</b>	<b>\$4,420.09</b>

**LANDS & BUILDINGS**

100-7742-51111	Regular Wages	\$11,300.00	\$10,025.51	\$1,274.49	\$0.00	\$1,274.49
100-7742-51141	Part Time Seasonal Wages	\$550.00	\$544.00	\$6.00	\$0.00	\$6.00
100-7742-52102	Medicare	\$200.00	\$153.23	\$46.77	\$0.00	\$46.77
100-7742-52103	Pers	\$1,500.00	\$1,162.94	\$337.06	\$0.00	\$337.06
100-7742-53101	Utilities	\$27,200.00	\$15,733.22	\$11,466.78	\$11,426.11	\$40.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-006	06/14/2022	09/20/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$26.70	\$152.70
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
22-0000772-018	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$14.12	\$112.41
22-0000772-019	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$8.13	\$62.54
22-0000772-021	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$843.38	\$3,028.97
22-0001023-001	08/04/2022	09/13/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR	\$428.40	\$1,445.85
22-0001271-004	09/12/2022	09/12/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$1,185.00	\$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	09/12/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$970.00	\$970.00
22-0001340-006	09/12/2022	09/12/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$285.00	\$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	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$120.00	\$120.00
22-0001342-019	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$70.00	\$70.00
22-0001342-021	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$2,538.00	\$2,538.00
<b>100-7742-53101</b>					<b>\$11,426.11</b>	<b>\$15,310.85</b>

100-7742-53401	Contract Services	\$24,600.00	\$14,604.28	\$9,995.72	\$4,836.00	\$5,159.72
----------------	-------------------	-------------	-------------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000819-002	06/25/2022	08/23/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT CH	\$706.00	\$2,100.00
22-0001243-001	09/06/2022	09/06/2022	B.K. ELECTRIC	ELECTRICAL UPGRADES TO CITY HAL	\$1,875.00	\$1,875.00
22-0001290-002	09/12/2022	09/12/2022	RUGG'S PEST MANAGEMENT	QUARTERLY SERVICE	\$115.00	\$115.00
22-0001290-003	09/12/2022	09/12/2022	RUGG'S PEST MANAGEMENT	QUARTERLY SERVICE	\$40.00	\$40.00
22-0001312-002	09/30/2022	09/30/2022	PROPERTY MANAGEMENT SERVICE	4Q CH CLEANING	\$2,100.00	\$2,100.00
<b>100-7742-53401</b>					<b>\$4,836.00</b>	<b>\$6,230.00</b>

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$7,836.52	\$7,822.94	\$13.58	\$0.00	\$13.58
100-7742-54403	Repairs & Maintenance	\$950.00	\$99.30	\$850.70	\$0.00	\$850.70
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

<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$74,136.52</b>	<b>\$50,145.42</b>	<b>\$23,991.10</b>	<b>\$16,262.11</b>	<b>\$7,728.99</b>
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------	-------------------

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STATUTORY</b>						
100-7744-52501	Unemployment	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
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	\$24,499.20	\$54,233.90	\$5,233.90	\$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	09/08/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$2,450.00	\$10,500.00
21-0001770-001	12/14/2021	09/08/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$2,738.80	\$19,188.00
				100-7744-53602	\$5,233.90	\$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
	<b>STATUTORY Totals:</b>	<b>\$171,814.10</b>	<b>\$53,700.74</b>	<b>\$118,113.36</b>	<b>\$5,233.90</b>	<b>\$112,879.46</b>
<b>TRANSFERS</b>						
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
	<b>TRANSFERS Totals:</b>	<b>\$1,684,539.72</b>	<b>\$1,684,539.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENGINEERING</b>						
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$16,633.00	\$8,717.00	\$0.00	\$8,717.00
100-7746-52102	Medicare	\$367.58	\$241.16	\$126.42	\$0.00	\$126.42
100-7746-52103	Pers	\$3,549.00	\$2,103.78	\$1,445.22	\$0.00	\$1,445.22
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
	<b>ENGINEERING Totals:</b>	<b>\$72,266.58</b>	<b>\$36,008.19</b>	<b>\$36,258.39</b>	<b>\$0.00</b>	<b>\$36,258.39</b>
<b>UNCLAIMED</b>						
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 Total:		<b>\$6,918,351.97</b>	<b>\$5,364,453.20</b>	<b>\$1,553,898.77</b>	<b>\$134,030.47</b>	<b>\$1,419,868.30</b>
Fund: 200	<b>POLICE OPERATING</b>					
<b>POLICE</b>						
200-1111-51111	Regular Wages	\$77,486.00	\$62,460.86	\$15,025.14	\$0.00	\$15,025.14
200-1111-51112	Overtime Wages	\$6,500.00	\$4,635.67	\$1,864.33	\$0.00	\$1,864.33
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	\$14,633.10	\$4,877.70	\$53.98	\$4,823.72

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-002	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$53.98	\$53.98
				200-1111-52101	\$53.98	\$53.98
200-1111-52102	Medicare	\$1,313.50	\$1,068.58	\$244.92	\$0.00	\$244.92
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$111,410.30</b>	<b>\$89,398.21</b>	<b>\$22,012.09</b>	<b>\$53.98</b>	<b>\$21,958.11</b>
<b>200 Total:</b>		<b>\$111,410.30</b>	<b>\$89,398.21</b>	<b>\$22,012.09</b>	<b>\$53.98</b>	<b>\$21,958.11</b>
<b>Fund: 201</b>	<b>POLICE PENSION</b>					
<b>TRANSFERS</b>						
201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201 Total:</b>		<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 202</b>	<b>FIRE OPERATING</b>					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$122,227.26	\$420.65	\$0.00	\$420.65
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$10,299.49	\$3,200.51	\$0.00	\$3,200.51
202-1131-52100	Fica	\$8,441.17	\$8,216.67	\$224.50	\$0.00	\$224.50
202-1131-52102	Medicare	\$1,974.15	\$1,921.63	\$52.52	\$0.00	\$52.52
	<b>FIRE Totals:</b>	<b>\$146,563.23</b>	<b>\$142,665.05</b>	<b>\$3,898.18</b>	<b>\$0.00</b>	<b>\$3,898.18</b>
<b>202 Total:</b>		<b>\$146,563.23</b>	<b>\$142,665.05</b>	<b>\$3,898.18</b>	<b>\$0.00</b>	<b>\$3,898.18</b>
<b>Fund: 203</b>	<b>SENIOR / RECREATION</b>					
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$23,363.20	\$15,076.23	\$8,286.97	\$0.00	\$8,286.97
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$23,688.75	\$7,508.46	\$0.00	\$7,508.46
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	\$2,891.60	\$828.93	\$10.10	\$818.83
22-0001241-013	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$10.10	\$10.10
				203-4418-52101	\$10.10	\$10.10
203-4418-52102	Medicare	\$899.87	\$669.80	\$230.07	\$0.00	\$230.07
203-4418-52103	Pers	\$8,688.46	\$5,750.31	\$2,938.15	\$0.00	\$2,938.15
203-4418-53101	Utilities	\$3,900.00	\$2,691.39	\$1,208.61	\$685.20	\$523.41
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	09/12/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$377.23	\$377.23

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001340-003	09/12/2022	09/12/2022	AQUA OHIO, INC.			\$167.67	\$167.67
22-0001340-009	09/12/2022	09/12/2022	AQUA OHIO, INC.			\$140.00	\$140.00
					203-4418-53101	\$685.20	\$852.57
203-4418-53401	Contract Services		\$3,000.00	\$154.00	\$2,846.00	\$1,560.00	\$1,286.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000819-001	06/25/2022	06/25/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT KCC		\$600.00	\$600.00
22-0001312-001	09/30/2022	09/30/2022	PROPERTY MANAGEMENT SERVICE	4Q KCC CLEANING		\$600.00	\$600.00
22-0001313-001	09/30/2022	09/30/2022	CHARTER COMMUNICATIONS	4Q SPECTRUM KCC		\$360.00	\$360.00
					203-4418-53401	\$1,560.00	\$1,560.00
203-4418-53402	Telecommunications		\$2,725.00	\$2,023.37	\$701.63	\$694.35	\$7.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000768-003	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	09/13/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR		\$34.00	\$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	09/12/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES		\$80.00	\$80.00
22-0001341-001	09/12/2022	09/12/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T		\$385.00	\$385.00
					203-4418-53402	\$694.35	\$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	\$1,081.80	\$2,343.20	\$2,168.04	\$175.16
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001297-001	09/29/2022	09/29/2022	THE LEGAL NEWS PUBLISHING CO.	AUGUST NEWSLETTERS		\$518.04	\$518.04
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	\$2,168.04	\$2,168.04
203-4418-54101	Office Supplies		\$450.00	\$233.71	\$216.29	\$0.00	\$216.29
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	\$1,694.26	\$1,555.74	\$877.85	\$677.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001102-001	08/18/2022	08/23/2022	MARTHA BERNARD	SUPPLIES FOR KCC PLANTS		\$70.76	\$141.52
22-0001103-001	08/18/2022	09/13/2022	CHASE CARD SERVICES	EXERCISE AND OFFICE EQUIPMENT		\$106.65	\$133.04
22-0001233-001	09/15/2022	09/15/2022	STAPLES	SUPPLIES FOR PICKLEBALL, RECEIPT		\$82.09	\$82.09
22-0001249-001	09/20/2022	09/20/2022	CHASE CARD SERVICES	TRUNK OR TREAT SUPPLIES		\$600.00	\$600.00
22-0001308-001	09/29/2022	09/29/2022	SHARON TARASKA	KITCHEN/EVENT SUPPLIES		\$18.35	\$18.35
					203-4418-54401	\$877.85	\$975.00
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
			<b>SENIOR / RECREATION Totals:</b>	<b>\$163,027.44</b>	<b>\$82,502.33</b>	<b>\$80,525.11</b>	<b>\$5,995.54</b>
							<b>\$74,529.57</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$163,027.44	\$82,502.33	\$80,525.11	\$5,995.54	\$74,529.57

Fund: 204 FIRE EMERGENCY

**FIRE**

204-1131-51111	Regular Wages	\$494,262.00	\$401,536.90	\$92,725.10	\$0.00	\$92,725.10
204-1131-51112	Overtime Wages	\$30,010.02	\$29,785.50	\$224.52	\$0.00	\$224.52
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	\$70,885.84	\$23,119.88	\$243.90	\$22,875.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-004	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$243.90	\$243.90
				204-1131-52101	\$243.90	\$243.90
204-1131-52102			Medicare		\$0.00	\$1,120.44
204-1131-52104			Uniforms		\$735.03	\$4,142.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001289-001	09/26/2022	09/26/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: ANTHONY CATANIA	\$430.20	\$430.20
22-0001291-001	09/26/2022	09/26/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: AARON MADDEN	\$212.00	\$212.00
22-0001309-001	09/28/2022	09/28/2022	GALLS, LLC	KFD UNIFORMS: BRIAN HORVATH	\$92.83	\$92.83
				204-1131-52104	\$735.03	\$735.03

FIRE Totals: \$654,113.16 \$532,045.26 \$122,067.90 \$978.93 \$121,088.97

204 Total: \$654,113.16 \$532,045.26 \$122,067.90 \$978.93 \$121,088.97

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	\$0.00	\$123,963.01	\$108,813.50	\$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	SPECIALIZED CONSTRUCTION INC.	2022 STREET MAINTENANCE PROGR	\$56,887.50	\$56,887.50
22-0001218-001	09/15/2022	09/15/2022	D.J.L. MATERIAL AND SUPPLY, INC.	2022 CRACK SEAL AND DETACH MAT	\$18,083.00	\$18,083.00
22-0001237-001	09/19/2022	09/19/2022	PAT FLOWERS INC.	STREET STRIPING - CHARDON RD, 30	\$33,843.00	\$33,843.00
				205-6611-55302	\$108,813.50	\$108,813.50

STREETS Totals: \$123,963.01 \$0.00 \$123,963.01 \$108,813.50 \$15,149.51

205 Total: \$123,963.01 \$0.00 \$123,963.01 \$108,813.50 \$15,149.51

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

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>STREETS</b>						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$695,038.04	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001109-001	07/31/2022	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
			<b>STREETS Totals:</b>		<b>\$695,038.04</b>	<b>\$0.00</b>
<b>FINANCE</b>						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

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



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 219 COVID 19 RELIEF FUND						
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOPMENT</b>						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SENIOR / RECREATION</b>						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
219 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 220	SCM&R					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$1,500.00	\$220.32	\$1,279.68	\$0.00	\$1,279.68
220-1141-52102	Medicare	\$21.76	\$3.20	\$18.56	\$0.00	\$18.56
220-1141-52103	Pers	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$2,731.76</b>	<b>\$223.52</b>	<b>\$2,508.24</b>	<b>\$0.00</b>	<b>\$2,508.24</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$34,753.00	\$13,783.56	\$20,969.44	\$0.00	\$20,969.44
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

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,494.05	\$3,437.92	\$107.91	\$3,330.01
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
22-0001241-006	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$48.38	\$48.38
				220-5552-52101	<b>\$107.91</b>	<b>\$1,945.85</b>
220-5552-52102	Medicare	\$973.40	\$212.23	\$761.17	\$0.00	\$761.17
220-5552-52103	Pers	\$9,398.37	\$1,749.82	\$7,648.55	\$0.00	\$7,648.55
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
	<b>STORM SEWER Totals:</b>	<b>\$97,934.96</b>	<b>\$35,673.41</b>	<b>\$62,261.55</b>	<b>\$107.91</b>	<b>\$62,153.64</b>
<b>STREETS</b>						
220-6611-51111	Regular Wages	\$162,654.00	\$160,902.90	\$1,751.10	\$0.00	\$1,751.10
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	\$22,722.52	\$3,283.14	\$115.95	\$3,167.19
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
22-0001241-007	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$56.43	\$56.43
				220-6611-52101	<b>\$115.95</b>	<b>\$1,818.70</b>
220-6611-52102	Medicare	\$2,856.28	\$2,429.75	\$426.53	\$0.00	\$426.53
220-6611-52103	Pers	\$27,577.92	\$22,841.89	\$4,736.03	\$0.00	\$4,736.03
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$12,300.00	\$0.00	\$12,300.00	\$11,800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001295-002	09/28/2022	09/28/2022	SPECIALIZED CONSTRUCTION INC.	MITCHELL'S MILL ROAD 2" RESURFAC	\$11,800.00	\$11,800.00
				220-6611-53401	<b>\$11,800.00</b>	<b>\$11,800.00</b>
220-6611-54401	Other Materials & Supplies	\$7,200.00	\$774.81	\$6,425.19	\$225.00	\$6,200.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001322-001	09/28/2022	09/28/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL 4 DEPARTMENTS	\$225.00	\$225.00
				220-6611-54401	<b>\$225.00</b>	<b>\$225.00</b>
	<b>STREETS Totals:</b>	<b>\$277,925.00</b>	<b>\$216,007.70</b>	<b>\$61,917.30</b>	<b>\$12,140.95</b>	<b>\$49,776.35</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SNOW REMOVAL</b>						
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	\$10,495.30	\$1,936.67	\$115.95	\$1,820.72
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000868-013	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$59.52	\$1,762.27
22-0001241-008	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$56.43	\$56.43
				220-6621-52101	<b>\$115.95</b>	<b>\$1,818.70</b>
220-6621-52102	Medicare	\$991.10	\$323.39	\$667.71	\$0.00	\$667.71
220-6621-52103	Pers	\$9,569.23	\$3,122.35	\$6,446.88	\$0.00	\$6,446.88
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$16,200.00	\$15,950.40	\$249.60	\$0.00	\$249.60
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39
220-6621-54801	Salt	\$46,530.00	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17
	<b>SNOW REMOVAL Totals:</b>	<b>\$163,123.94</b>	<b>\$89,244.21</b>	<b>\$73,879.73</b>	<b>\$115.95</b>	<b>\$73,763.78</b>
220 Total:		<b>\$541,715.66</b>	<b>\$341,148.84</b>	<b>\$200,566.82</b>	<b>\$12,364.81</b>	<b>\$188,202.01</b>
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
	<b>SNOW REMOVAL Totals:</b>	<b>\$41,530.00</b>	<b>\$20,000.00</b>	<b>\$21,530.00</b>	<b>\$0.00</b>	<b>\$21,530.00</b>
221 Total:		<b>\$41,530.00</b>	<b>\$20,000.00</b>	<b>\$21,530.00</b>	<b>\$0.00</b>	<b>\$21,530.00</b>
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>POLICE Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
222 Total:		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Fund: 223	FIRE CAPITAL IMPROV					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$13,000.00	\$2,577.08	\$10,422.92	\$7,360.66	\$3,062.26
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000818-001	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	<b>\$7,360.66</b>	<b>\$9,937.74</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$13,000.00</b>	<b>\$2,577.08</b>	<b>\$10,422.92</b>	<b>\$7,360.66</b>	<b>\$3,062.26</b>
<b>223 Total:</b>		<b>\$13,000.00</b>	<b>\$2,577.08</b>	<b>\$10,422.92</b>	<b>\$7,360.66</b>	<b>\$3,062.26</b>

Fund: 224 GOVERNMENT GRANT

**GENERAL GOVERNMENT**

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

Fund: 225 SENIOR CITIZEN FUND

**SENIOR / RECREATION**

225-4418-51110	Administrative Salary	\$26,283.60	\$21,779.49	\$4,504.11	\$0.00	\$4,504.11
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$3,416.15	\$769.44	\$9.83	\$759.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001241-012	09/20/2022	09/20/2022	GUARDIAN	OCTOBER 2022 GUARDIAN DENTAL/E	\$9.83	\$9.83
				225-4418-52101	\$9.83	\$9.83
225-4418-52102			Medicare		\$381.12	\$315.73
225-4418-52103			Pers		\$3,679.70	\$2,844.34
225-4418-53101			Utilities		\$25,000.00	\$16,501.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000767-003	06/14/2022	09/08/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$1,387.33	\$1,541.17
22-0000772-001	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$59.30	\$340.67
22-0000772-023	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$115.49	\$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	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$350.00	\$350.00
22-0001342-009	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,748.00	\$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	\$7,218.74	\$7,964.20

225-4418-53401	Contract Services	\$48,161.05	\$26,064.14	\$22,096.91	\$10,939.66	\$11,157.25
----------------	-------------------	-------------	-------------	-------------	-------------	-------------

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	08/30/2022	EBERHARD G. MOLESCH	3Q TAI CHI	\$150.00	\$390.00
22-0000812-001	06/25/2022	09/08/2022	JILLIAN STANTON	3Q FIT YOGA	\$180.00	\$390.00
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	09/08/2022	ANNE CELESTE OWENS	3Q GENTLE/CHAI YOGA	\$305.00	\$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

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000820-001	06/25/2022	08/23/2022	CONSTANCE M. ADAMS	3Q PAINTING		\$1,325.08	\$3,000.00
22-0001301-001	09/29/2022	09/29/2022	TIMOTHY S. SHEA	SEPTEMBER TAI CHI		\$210.00	\$210.00
22-0001306-001	09/29/2022	09/29/2022	LINDA P. MCMAHON	SEPTEMBER REFLEXOLOGY		\$180.00	\$180.00
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
					<b>225-4418-53401</b>	<b>\$10,939.66</b>	<b>\$15,880.00</b>

225-4418-54401	Other Materials & Supplies		\$9,640.68	\$6,654.86	\$2,985.82	\$279.76	\$2,706.06
----------------	----------------------------	--	------------	------------	------------	----------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001225-001	09/15/2022	09/15/2022	CHASE CARD SERVICES	BIRTHDAY LUNCH	\$279.76	\$279.76
					<b>225-4418-54401</b>	<b>\$279.76</b>
225-4418-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement		\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>SENIOR / RECREATION Totals:</b>			<b>\$167,331.74</b>	<b>\$77,576.04</b>	<b>\$89,755.70</b>	<b>\$18,447.99</b>
<b>225 Total:</b>			<b>\$167,331.74</b>	<b>\$77,576.04</b>	<b>\$89,755.70</b>	<b>\$18,447.99</b>

Fund: 226                      OPOTC POLICE GRANT

**POLICE**

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

Fund: 227                      LAW ENFORCEMENT

**POLICE**

227-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies		\$500.00	\$0.00	\$500.00	\$0.00
<b>POLICE Totals:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>227 Total:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>

Fund: 228                      RECREATION PK FUND

**PARKS**

228-4419-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
<b>PARKS Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>228 Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 229                      MAJOR CAPITAL EQUIP

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE</b>						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$191,000.00</b>	<b>\$191,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
229 Total:		<u>\$191,000.00</u>	<u>\$191,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 300                      TEMPLEVIEW SW PROJ

<b>SANITARY SEWER</b>						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 302                      OLD TOWN SWR PROJ

<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
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
	<b>SANITARY SEWER Totals:</b>	<b>\$16,209.21</b>	<b>\$0.00</b>	<b>\$16,209.21</b>	<b>\$16,209.21</b>	<b>\$0.00</b>

<b>TRANSFERS</b>						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302 Total:		<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$16,209.21</u>	<u>\$0.00</u>

Fund: 305                      WISNER RD S PROJ

<b>STORM SEWER</b>						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
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
	<b>STORM SEWER Totals:</b>	<b>\$6,979.96</b>	<b>\$0.00</b>	<b>\$6,979.96</b>	<b>\$6,979.96</b>	<b>\$0.00</b>

**TRANSFERS**

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**UNCLAIMED**

305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305 Total:</b>		<b>\$6,979.96</b>	<b>\$0.00</b>	<b>\$6,979.96</b>	<b>\$6,979.96</b>	<b>\$0.00</b>

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	\$2,500.00	\$5,484.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000519-002	04/25/2022	05/23/2022	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$2,500.00	\$10,484.90
				310-7751-56301	\$2,500.00	\$10,484.90
310-7751-56501			Principal Notes	\$2,008,000.00	\$2,008,000.00	\$0.00
310-7751-56601			Interest Notes	\$10,040.00	\$10,040.00	\$0.00
			<b>DEBT Totals:</b>	<b>\$2,202,072.77</b>	<b>\$2,193,637.86</b>	<b>\$8,434.91</b>
<b>310 Total:</b>				<b>\$2,202,072.77</b>	<b>\$2,193,637.86</b>	<b>\$8,434.91</b>

Fund: 312 EAGLE ROAD PROJ

**TRANSFERS**

312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>312 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 313 REC PK CULVRT PROJ

**TRANSFERS**

313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>313 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 314 CROSSWALK PROJ

**STREETS**

314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>314 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 315 SR 306 RESURF PROJ



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS</b>						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
315 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 316	<b>RACCOON HILL PROJ</b>					
<b>TRANSFERS</b>						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 317	<b>TIBBETS RD PROJECT</b>					
<b>STORM SEWER</b>						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$1,252.46</b>	<b>\$1,252.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
317 Total:		<u>\$1,252.46</u>	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 318	<b>RACCOON HILL PROJ</b>					
<b>STORM SEWER</b>						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$3,543.53</b>	<b>\$3,543.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
318 Total:		<u>\$3,543.53</u>	<u>\$3,543.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 319	<b>FOX HILL PROJECT</b>					
<b>STORM SEWER</b>						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$3,676.52</b>	<b>\$3,676.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
319 Total:		<u>\$3,676.52</u>	<u>\$3,676.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 320	<b>GILDERSLEEVE PROJ</b>					
<b>STORM SEWER</b>						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$5,245.78</b>	<b>\$5,245.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
Fund: 321	WISNER RD N PROJ					
<b>STORM SEWER</b>						
321-5552-53401	Contract Services	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$25,014.32</b>	<b>\$25,014.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321 Total:		\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00
Fund: 322	ROCKWOOD PROJ					
<b>STORM SEWER</b>						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING					
<b>TRANSFERS</b>						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
<b>TRANSFERS</b>						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
<b>TRANSFERS</b>						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
<b>TRANSFERS</b>						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 405	CEMETERY TRUST					
<b>TRANSFERS</b>						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
<b>POLICE</b>						
410-1111-54201	New Equipment	\$68,285.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000795-001	06/21/2022	06/21/2022	TAC COMPUTER	MANDATORY FIREWALL UPDGRADE T	\$4,758.71	\$4,758.71
				410-1111-54201	\$4,758.71	\$4,758.71
			<b>POLICE Totals:</b>		<b>\$4,758.71</b>	<b>\$60,556.71</b>
			\$68,285.00	\$2,969.58	\$65,315.42	\$60,556.71
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$1,760.00</b>	<b>\$1,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRAFFIC CONTROL</b>						
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$27,500.00	\$23,014.00	\$4,486.00
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
			<b>SENIOR / RECREATION Totals:</b>		<b>\$23,014.00</b>	<b>\$4,486.00</b>
			\$27,500.00	\$0.00	\$27,500.00	\$4,486.00
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	<b>STREETS Totals:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$17,260.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000867-001	07/06/2022	07/06/2022	BLUE TECHNOLOGIES, INC.	PUNCH KIT ADDITION TO NEW CITY H	\$220.00	\$220.00
				410-7741-54203	\$220.00	\$220.00
			<b>GENERAL GOVERNMENT Totals:</b>		<b>\$220.00</b>	<b>\$5,267.00</b>
<b>LANDS &amp; BUILDINGS</b>						
410-7742-55201	Building Improvement	\$20,000.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$20,000.00</b>	<b>\$4,280.00</b>	<b>\$15,720.00</b>	<b>\$0.00</b>	<b>\$15,720.00</b>
410 Total:		\$167,305.00	\$20,782.58	\$146,522.42	\$27,992.71	\$118,529.71
Fund: 450	STORM SWR IMPROV					
<b>STORM SEWER</b>						
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
	<b>STORM SEWER Totals:</b>	<b>\$501,732.61</b>	<b>\$0.00</b>	<b>\$501,732.61</b>	<b>\$0.00</b>	<b>\$501,732.61</b>
450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
Fund: 455	SANITARY IMPROV					
<b>SANITARY SEWER</b>						
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
	<b>SANITARY SEWER Totals:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
455 Total:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Fund: 460	STREET IMPROV FUND					
<b>STREETS</b>						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,425,406.19	\$644,894.93	\$780,511.26	\$624,553.33	\$155,957.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/27/2022	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION		\$13,140.42	\$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		<u>\$624,553.33</u>	<u>\$664,263.70</u>
			<b>STREETS Totals:</b>	<b>\$1,425,406.19</b>	<b>\$644,894.93</b>	<b>\$780,511.26</b>	<b>\$624,553.33</b>

**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
	<b>DEBT Totals:</b>		<b>\$2,020,000.00</b>	<b>\$2,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>460 Total:</b>			<b>\$3,445,406.19</b>	<b>\$2,664,894.93</b>	<b>\$780,511.26</b>	<b>\$624,553.33</b>	<b>\$155,957.93</b>

Fund: 500                      WWTP HICKORY

**SANITARY SEWER**

500-5551-51111	Regular Wages		\$5,000.00	\$3,689.91	\$1,310.09	\$0.00	\$1,310.09
500-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare		\$72.50	\$53.50	\$19.00	\$0.00	\$19.00
500-5551-52103	Pers		\$700.00	\$516.58	\$183.42	\$0.00	\$183.42
500-5551-53101	Utilities		\$5,258.51	\$3,279.30	\$1,979.21	\$1,322.42	\$656.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000772-002	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$227.42	\$1,231.31
22-0001342-002	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,095.00	\$1,095.00
				500-5551-53101	<u>\$1,322.42</u>	<u>\$2,326.31</u>
500-5551-53401	Contract Services		\$24,150.00	\$19,291.53	\$4,858.47	\$4,858.47
500-5551-54201	New Equipment		\$833.33	\$627.28	\$206.05	\$206.05
500-5551-54401	Other Materials & Supplies		\$8,549.36	\$6,878.46	\$1,670.90	\$393.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001257-001	09/14/2022	09/14/2022	HOME DEPOT CREDIT SERVICES	TOOLS FOR WASTE WATER	\$229.24	\$229.24
22-0001310-001	09/23/2022	09/23/2022	CORE & MAIN	PIPE FOR SAND BEDS AT ALL 3 PLAN	\$164.74	\$164.74
				500-5551-54401	<u>\$393.98</u>	<u>\$393.98</u>
500-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
500-5551-57902	Refunds		\$125.00	\$125.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>		<b>\$59,688.70</b>	<b>\$34,461.56</b>	<b>\$25,227.14</b>	<b>\$1,716.40</b>
<b>500 Total:</b>			<b>\$59,688.70</b>	<b>\$34,461.56</b>	<b>\$25,227.14</b>	<b>\$1,716.40</b>

Fund: 501                      WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages		\$5,000.00	\$4,988.86	\$11.14	\$0.00	\$11.14
----------------	---------------	--	------------	------------	---------	--------	---------

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$72.50	\$72.33	\$0.17	\$0.00	\$0.17
501-5551-52103	Pers	\$700.00	\$698.46	\$1.54	\$0.00	\$1.54
501-5551-53101	Utilities	\$7,798.63	\$4,716.63	\$3,082.00	\$2,068.77	\$1,013.23
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000764-001	06/14/2022	09/20/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$15.08	\$49.84
22-0000772-003	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$147.63	\$1,162.47
22-0000772-004	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$191.06	\$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	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,145.00	\$1,145.00
22-0001342-004	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$530.00	\$530.00
				<b>501-5551-53101</b>	<b>\$2,068.77</b>	<b>\$3,359.20</b>
501-5551-53401	Contract Services	\$24,426.26	\$9,831.16	\$14,595.10	\$225.00	\$14,370.10
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000717-002	06/06/2022	07/14/2022	GLENN ELLIOTT	WASTE WATER FEES FOR MAY AND J	\$225.00	\$1,300.00
				<b>501-5551-53401</b>	<b>\$225.00</b>	<b>\$1,300.00</b>
501-5551-53402	Telecommunications	\$856.39	\$636.46	\$219.93	\$212.36	\$7.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000769-005	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	09/12/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$195.00	\$195.00
				<b>501-5551-53402</b>	<b>\$212.36</b>	<b>\$385.94</b>
501-5551-54201	New Equipment	\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$4,664.43	\$335.57	\$305.99	\$29.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001116-002	08/22/2022	08/22/2022	HOME DEPOT CREDIT SERVICES	TOOLS FOR WASTE WATER AND ROA	\$141.25	\$141.25
22-0001310-002	09/23/2022	09/23/2022	CORE & MAIN	PIPE FOR SAND BEDS AT ALL 3 PLAN	\$164.74	\$164.74
				<b>501-5551-54401</b>	<b>\$305.99</b>	<b>\$305.99</b>
501-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	<b>SANITARY SEWER Totals:</b>	<b>\$59,687.11</b>	<b>\$26,235.61</b>	<b>\$33,451.50</b>	<b>\$2,812.12</b>	<b>\$30,639.38</b>
<b>501 Total:</b>		<b>\$59,687.11</b>	<b>\$26,235.61</b>	<b>\$33,451.50</b>	<b>\$2,812.12</b>	<b>\$30,639.38</b>
<b>Fund: 502</b>	<b>WWTP SHENANDOAH</b>					
<b>SANITARY SEWER</b>						
502-5551-51111	Regular Wages	\$5,000.00	\$3,199.11	\$1,800.89	\$0.00	\$1,800.89
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$72.50	\$46.37	\$26.13	\$0.00	\$26.13
502-5551-52103	Pers	\$700.00	\$447.90	\$252.10	\$0.00	\$252.10
502-5551-53101	Utilities	\$2,892.44	\$1,605.81	\$1,286.63	\$651.27	\$635.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000772-005	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY			\$26.27	\$655.67
22-0001342-005	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY			\$625.00	\$625.00
					502-5551-53101	\$651.27	\$1,280.67
502-5551-53401	Contract Services		\$24,150.00	\$15,788.16	\$8,361.84	\$1,075.00	\$7,286.84
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
					502-5551-53401	\$1,075.00	\$2,320.66
502-5551-54201	New Equipment		\$833.34	\$627.30	\$206.04	\$0.00	\$206.04
502-5551-54401	Other Materials & Supplies		\$7,273.25	\$3,048.90	\$4,224.35	\$164.74	\$4,059.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001310-003	09/23/2022	09/23/2022	CORE & MAIN	PIPE FOR SAND BEDS AT ALL 3 PLAN		\$164.74	\$164.74
					502-5551-54401	\$164.74	\$164.74
502-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			<b>SANITARY SEWER Totals:</b>	<b>\$55,921.53</b>	<b>\$24,763.55</b>	<b>\$31,157.98</b>	<b>\$1,891.01</b>
<b>502 Total:</b>				<b>\$55,921.53</b>	<b>\$24,763.55</b>	<b>\$31,157.98</b>	<b>\$1,891.01</b>

Fund: 503

WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities		\$2,240.13	\$1,278.51	\$961.62	\$604.24	\$357.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000772-006	06/14/2022	09/13/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$109.24	\$481.56
22-0001342-006	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR		\$495.00	\$495.00
					503-5551-53101	\$604.24	\$976.56
503-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			<b>SANITARY SEWER Totals:</b>	<b>\$17,240.13</b>	<b>\$1,278.51</b>	<b>\$15,961.62</b>	<b>\$604.24</b>

**TRANSFERS**

503-7745-57131	Transfer		\$31,431.39	\$31,431.38	\$0.01	\$0.00	\$0.01
			<b>TRANSFERS Totals:</b>	<b>\$31,431.39</b>	<b>\$31,431.38</b>	<b>\$0.01</b>	<b>\$0.01</b>
<b>503 Total:</b>				<b>\$48,671.52</b>	<b>\$32,709.89</b>	<b>\$15,961.63</b>	<b>\$604.24</b>

Fund: 600

GO BONDS

**TRANSFERS**

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

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 710	TRUST & AGENCY					
<b>UNCLAIMED</b>						
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	\$13,250.00	\$126,450.00	\$19,650.00	\$106,800.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
22-0001286-001	09/26/2022	09/26/2022	BREDA LONCAR	ROAD BOND REFUND FOR 8125 CHAR	\$4,950.00	\$4,950.00
				<b>710-7761-57302</b>	<b>\$19,650.00</b>	<b>\$19,650.00</b>
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$28,039.23	\$17,562.95	\$1,750.43	\$15,812.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
22-0000613-001	05/17/2022	09/13/2022	BLANKET VENDOR	ENGINEERING REVIEW DEPOSIT - PA	\$1,400.75	\$20,352.00
22-0001281-001	09/22/2022	09/22/2022	LONCAR QUALITY CONSTRUCTION	ENGINEERING DEPOSIT REFUND FOR	\$100.00	\$100.00
				<b>710-7761-57303</b>	<b>\$1,750.43</b>	<b>\$20,701.68</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000613-002	05/17/2022	08/16/2022	BLANKET VENDOR	COMPLETION GUARANTEE BOND - PA	\$256,554.23	\$765,814.72
				<b>710-7761-57305</b>	<b>\$256,554.23</b>	<b>\$765,814.72</b>
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$1,358.00	\$8,642.00	\$0.00	\$8,642.00
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$5,450.00	\$9,550.00	\$1,300.00	\$8,250.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR	CHAUDHARI SECURITY DEPOSIT 03/2	\$100.00	\$200.00
22-0000651-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 110422 BARNS	\$200.00	\$200.00
22-0000652-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 092522 VIDAL PI	\$200.00	\$200.00
22-0001302-001	09/29/2022	09/29/2022	BLANKET VENDOR	SECURITY DEPOSIT - LOOK 121122 PI	\$200.00	\$200.00
22-0001303-001	09/29/2022	09/29/2022	BLANKET VENDOR	SECURITY DEPOSIT - VERMA 102222	\$200.00	\$200.00
22-0001304-001	09/29/2022	09/29/2022	BLANKET VENDOR	SECURITY DEPOSIT - BAGDASARIAN	\$200.00	\$200.00
22-0001305-001	09/29/2022	09/29/2022	BLANKET VENDOR	SECURITY DEPOSIT - HANSEN 09/24 P	\$200.00	\$200.00
				<b>710-7761-57307</b>	<b>\$1,300.00</b>	<b>\$1,400.00</b>
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				<b>710-7761-57308</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	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		\$0.00	\$2,386.00
710-7761-57316			Community Center Special Events		\$0.00	\$1,000.00
710-7761-57901			Miscellaneous		\$0.00	\$1,000.00
			<b>UNCLAIMED Totals:</b>		\$347,302.58	\$304,972.93
					\$1,214,995.91	\$562,720.40
<b>710 Total:</b>					<b>\$347,302.58</b>	<b>\$304,972.93</b>
<b>Fund: 720</b>			<b>POLICE PENSION</b>			
<b>POLICE</b>						
720-1111-52302			Police Pension		\$0.00	\$62,777.85
			<b>POLICE Totals:</b>		\$0.00	\$62,777.85
					\$194,940.08	\$132,162.23
<b>720 Total:</b>					<b>\$0.00</b>	<b>\$62,777.85</b>
<b>Fund: 730</b>			<b>FIRE PENSION</b>			
<b>FIRE</b>						
730-1131-52303			Fire Pension		\$0.00	\$55,498.18
			<b>FIRE Totals:</b>		\$0.00	\$55,498.18
					\$190,099.39	\$134,601.21
<b>730 Total:</b>					<b>\$0.00</b>	<b>\$55,498.18</b>
<b>Grand Total:</b>					<b>\$2,015,645.48</b>	<b>\$3,665,773.22</b>