

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 4/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$113,593.86	\$39,458.45	\$74,135.41	\$0.00	\$74,135.41
100-1111-51111	Regular Wages	\$759,590.62	\$243,425.70	\$516,164.92	\$0.00	\$516,164.92
100-1111-51112	Overtime Wages	\$68,109.00	\$33,055.68	\$35,053.32	\$0.00	\$35,053.32
100-1111-51113	Longevity	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$19,534.00	\$38,152.30	\$0.00	\$38,152.30
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$1,502.64	\$9,991.50	\$0.00	\$9,991.50
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$1,220.80	\$5,021.60	\$0.00	\$5,021.60
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$261,431.08	\$79,547.08	\$181,884.00	\$870.14	\$181,013.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-001	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$870.14	\$870.14
				100-1111-52101	\$870.14	\$870.14
100-1111-52102			Medicare		\$0.00	\$8,675.57
100-1111-52103			Pers		\$0.00	\$6,866.36
100-1111-52104			Uniforms		\$1,120.59	\$10,794.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001702-001	12/07/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	DET PETRIC UNIFORM PURCHASE	\$11.38	\$168.38
22-0001735-001	12/12/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	ATWELLS UNIFORM PURCHASE	\$806.21	\$1,000.00
23-0000751-001	04/19/2023	04/19/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - MARTIN/GERMANO UNIFORM P	\$303.00	\$303.00
				100-1111-52104	\$1,120.59	\$1,471.38
100-1111-52105			Medical Benefits Waiver		\$0.00	\$1,200.00
100-1111-52106			Travel Education		\$445.48	\$5,869.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000481-001	03/21/2023	04/04/2023	JAMEY FISHER	KPD - SGT FISHER REIMBURSEMENT	\$5.84	\$64.91
23-0000681-001	04/13/2023	04/24/2023	JULIA DEWOLF	KPD - PTL DEWOLF REIMBURSEMENT	\$439.64	\$439.64
				100-1111-52106	\$445.48	\$504.55

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training			\$27,426.90	\$4,244.74	\$23,182.16	\$448.36	\$22,733.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001736-001	12/12/2022	01/17/2023	CLANCY & ASSOCIATES		CLANCY AND ASSOCIATES		\$113.36	\$1,190.00
22-0001747-001	12/12/2022	12/12/2022	THE BPAD GROUP, INC.		SGT'S EXAM		\$240.00	\$240.00
23-0000686-001	04/17/2023	04/17/2023	CHASE CARD SERVICES		KPD - PTL DEWOLF TRAINING		\$95.00	\$95.00
					100-1111-52107		\$448.36	\$1,525.00
100-1111-52302	Police Pension PY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities			\$24,053.43	\$9,790.71	\$14,262.72	\$2,730.17	\$11,532.55
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000013-007	01/10/2023	03/21/2023	AQUA OHIO, INC.		WATER SERVICES FOR 1ST QUARTE		\$2.44	\$155.00
23-0000018-002	01/10/2023	03/07/2023	FIRST COMMUNICATIONS, LLC		2023 1ST QUARTER PHONE SERVICE		\$306.86	\$510.00
23-0000106-020	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY		2023- 1ST QTR ELECTRIC CHARGES		\$467.07	\$1,875.00
23-0000500-019	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR		\$1,682.02	\$2,355.00
23-0000504-002	03/27/2023	04/13/2023	FIRST COMMUNICATIONS, LLC		2023 2ND QUARTER PHONE SERVICE		\$157.37	\$225.00
23-0000505-007	03/27/2023	04/13/2023	AQUA OHIO, INC.		2023 2ND QUARTER WATER CHARGE		\$114.41	\$165.00
					100-1111-53101		\$2,730.17	\$5,285.00
100-1111-53301	Vehicle Maint Outside			\$12,500.00	\$1,886.33	\$10,613.67	\$163.59	\$10,450.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES		895		\$150.00	\$170.00
23-0000570-001	03/29/2023	04/04/2023	TIRE AND WHEEL AUTO SERVICE CENTER		ALIGNMENT FOR 893 AND OIL CHANG		\$13.59	\$183.52
					100-1111-53301		\$163.59	\$353.52
100-1111-53401	Contract Services			\$175,757.55	\$8,526.74	\$167,230.81	\$395.00	\$166,835.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000752-001	04/19/2023	04/19/2023	PROPERTY MANAGEMENT SERVICE		KPD - STATION CLEANING		\$395.00	\$395.00
					100-1111-53401		\$395.00	\$395.00
100-1111-53402	Telecommunications			\$14,571.62	\$5,934.55	\$8,637.07	\$2,848.59	\$5,788.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000054-003	01/10/2023	03/21/2023	MATRIX TELECOM, LLC		2023 FIRST QTR TELECOM SERVICES		\$198.44	\$1,075.00
23-0000084-001	01/11/2023	04/13/2023	VERIZON WIRELESS		1Q VERIZON		\$78.15	\$1,500.00
23-0000501-003	03/27/2023	03/27/2023	MATRIX TELECOM, LLC		2023 2ND QUARTER TELECOM SERVI		\$1,072.00	\$1,072.00
23-0000746-001	04/25/2023	04/25/2023	VERIZON WIRELESS		2Q - VERIZON		\$1,500.00	\$1,500.00
					100-1111-53402		\$2,848.59	\$5,147.00
100-1111-53403	Data Processing Services			\$32,100.00	\$12,352.54	\$19,747.46	\$756.00	\$18,991.46
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000753-001	04/21/2023	04/21/2023	MICROSOFT		KPD - MICROSOFT		\$80.00	\$80.00
23-0000754-001	04/25/2023	04/25/2023	MICROSOFT		KPD - MICROSOFT		\$76.00	\$76.00
23-0000755-001	04/26/2023	04/26/2023	TREASURER STATE OF OHIO		KPD - LEADS MONTHLY FEE		\$600.00	\$600.00
					100-1111-53403		\$756.00	\$756.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-1111-53701	Medical	\$1,100.00	\$298.00	\$802.00	\$0.00	\$802.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,250.00	\$1,321.93	\$1,928.07	\$0.03	\$1,928.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000547-001	03/21/2023	04/04/2023	STAPLES CREDIT PLAN	KPD - STAPLES OFFICE SUPPLIES	\$0.03	\$362.74
				100-1111-54101	\$0.03	\$362.74
100-1111-54201			New Equipment		\$0.00	\$853.95
100-1111-54202			New Equipment - Grants		\$0.00	\$5,944.27
100-1111-54203			Data Processing Equipment		\$0.00	\$0.00
100-1111-54301			Vehicle Maint Inside		\$268.97	\$16,118.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000758-003	04/24/2023	04/24/2023	CLASSIC FORD	PARTS FOR #13 AND 896	\$143.33	\$143.33
23-0000759-001	04/19/2023	04/19/2023	FISHER AUTO PARTS, INC.	PARTS FOR 896 AND #13	\$62.82	\$62.82
23-0000759-002	04/19/2023	04/19/2023	FISHER AUTO PARTS, INC.	PARTS FOR 896 AND #13	\$62.82	\$62.82
				100-1111-54301	\$268.97	\$268.97
100-1111-54401			Other Materials & Supplies		\$243.80	\$3,533.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000684-001	04/14/2023	04/14/2023	GALLS, LLC	KPD - OFFICER SUPPLIES	\$243.80	\$243.80
				100-1111-54401	\$243.80	\$243.80
100-1111-54402			Fuel		\$0.00	\$24,371.24
100-1111-54403			Repairs & Maintenance		\$0.00	\$3,000.00
100-1111-54502			Grants		\$0.00	\$0.00
100-1111-54601			Dues & Subscriptions		\$0.00	\$0.00
			POLICE Totals:			
					\$10,290.72	\$1,189,223.73

SRO

100-1112-51141			Part Time Seasonal Wages		\$0.00	\$20,397.56
100-1112-51142			Part Time Seasonal Overtime		\$0.00	\$209.76
100-1112-52102			Medicare		\$0.00	\$295.21
100-1112-52103			Pers		\$0.00	\$3,353.30
100-1112-52107			Recruitment Training		\$0.00	\$200.00
100-1112-54101			Office Supplies		\$0.00	\$250.00
100-1112-54201			New Equipment		\$140.59	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001748-001	12/12/2022	01/17/2023	HIGHCOM ARMOR	SRO SHIELD	\$140.59	\$700.00
				100-1112-54201	\$140.59	\$700.00
100-1112-54401			Other Materials & Supplies		\$0.00	\$125.00
			SRO Totals:		\$140.59	\$25,830.83

Expense Report with Encumbrance Detail

As Of: 4/30/2023

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

FIRE						
100-1131-51110	Administrative Salary	\$86,426.09	\$29,629.60	\$56,796.49	\$0.00	\$56,796.49
100-1131-51111	Regular Wages	\$348,090.10	\$119,154.82	\$228,935.28	\$0.00	\$228,935.28
100-1131-51112	Overtime Wages	\$15,000.00	\$7,182.67	\$7,817.33	\$0.00	\$7,817.33
100-1131-51113	Longevity	\$4,961.09	\$4,961.09	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$9,865.06	\$9,865.06	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$27,255.39	\$27,255.39	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$7,662.76	\$3,414.96	\$4,247.80	\$0.00	\$4,247.80
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$72,090.24	\$137,955.14	\$0.00	\$137,955.14
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$8,394.37	\$16,605.63	\$0.00	\$16,605.63
100-1131-52100	Fica	\$12,918.65	\$5,187.72	\$7,730.93	\$0.00	\$7,730.93
100-1131-52101	Medical Benefits	\$91,249.76	\$33,887.21	\$57,362.55	\$449.79	\$56,912.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000220-002	01/31/2023	02/14/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$30.00	\$180.00
23-0000331-003	02/15/2023	03/07/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$55.60	\$181.21
23-0000412-002	02/09/2023	03/13/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$15.00	\$210.00
23-0000676-007	04/12/2023	04/12/2023	NFP CORPORATE SERVICES	APRIL 2023 NFP GROUP HEALTH CAR	\$15.00	\$15.00
23-0000698-003	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19
				100-1131-52101	\$449.79	\$920.40
100-1131-52102			Medicare		\$0.00	\$5,457.61

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52104	Uniforms	\$14,650.00	\$1,046.70	\$13,603.30	\$0.00	\$13,603.30
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$7,893.09	\$1,657.23	\$6,235.86	\$0.00	\$6,235.86
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$25,659.35	\$11,991.33	\$13,668.02	\$3,691.39	\$9,976.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-010	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$651.65	\$1,415.00
23-0000106-012	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$321.67	\$835.00
23-0000500-009	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,115.59	\$1,525.00
23-0000500-011	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$554.10	\$855.00
23-0000505-005	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$389.33	\$560.00
23-0000505-008	03/27/2023	03/30/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$120.20	\$175.00
23-0000505-009	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$82.54	\$120.00
23-0000737-001	04/24/2023	04/24/2023	DOMINION ENERGY OHIO	3/20-4/19/23 GAS SERVICE CHARGES	\$456.31	\$456.31
				100-1131-53101	\$3,691.39	\$5,941.31
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$10,108.27	\$4,891.73	\$0.00	\$4,891.73
100-1131-53401	Contract Services	\$20,000.00	\$10,849.21	\$9,150.79	\$0.00	\$9,150.79
100-1131-53402	Telecommunications	\$10,425.97	\$2,548.08	\$7,877.89	\$2,513.94	\$5,363.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000054-002	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$179.20	\$960.00
23-0000084-002	01/11/2023	04/13/2023	VERIZON WIRELESS	1Q VERIZON	\$179.74	\$1,200.00
23-0000501-002	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$955.00	\$955.00
23-0000746-002	04/25/2023	04/25/2023	VERIZON WIRELESS	2Q - VERIZON	\$1,200.00	\$1,200.00
				100-1131-53402	\$2,513.94	\$4,315.00
100-1131-53403	Data Processing Services	\$7,750.00	\$6,971.30	\$778.70	\$614.10	\$164.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-001	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$614.10	\$920.00
				100-1131-53403	\$614.10	\$920.00
100-1131-53701	Medical	\$1,750.00	\$832.00	\$918.00	\$0.00	\$918.00
100-1131-54101	Office Supplies	\$1,917.00	\$1,017.71	\$899.29	\$0.00	\$899.29
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$43,200.00	\$0.00	\$43,200.00	\$33,960.00	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000601-001	04/04/2023	04/04/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT AS AUTHO	\$33,960.00	\$33,960.00
				100-1131-54202	\$33,960.00	\$33,960.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$5,866.85	\$7,633.15	\$0.00	\$7,633.15
100-1131-54401	Other Materials & Supplies	\$14,703.83	\$4,276.04	\$10,427.79	\$509.02	\$9,918.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0000621-001	05/13/2022	06/30/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES		\$138.75	\$1,110.00	
22-0001546-001	11/08/2022	12/01/2022	BOUNDTREE MEDICAL	EMS EQUIPMENT		\$13.39	\$709.97	
23-0000692-001	04/19/2023	04/19/2023	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES/MIXED FUEL		\$189.48	\$189.48	
23-0000785-002	04/24/2023	04/24/2023	A&A SAFETY	CONES AND SIGN POST MATERIALS F		\$167.40	\$167.40	
						100-1131-54401	\$509.02	\$2,176.85
100-1131-54402	Fuel		\$31,404.62	\$7,966.37	\$23,438.25	\$0.00	\$23,438.25	
100-1131-54403	Repairs & Maintenance		\$12,502.41	\$135.07	\$12,367.34	\$2.41	\$12,364.93	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0001409-001	10/18/2022	11/01/2022	BOUNDTREE MEDICAL	EVAC-U-SPLINT PATIENT RESTRAINT	\$2.41	\$64.99		
						100-1131-54403	\$2.41	\$64.99
100-1131-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1131-54601	Dues & Subscriptions		\$906.91	\$906.91	\$0.00	\$0.00	\$0.00	
FIRE Totals:			\$1,070,283.36	\$391,284.49	\$678,998.87	\$41,740.65	\$637,258.22	

TRAFFIC CONTROL

100-1141-53101	Utilities		\$46,887.67	\$11,382.78	\$35,504.89	\$11,236.61	\$24,268.28
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0000106-014	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$222.96	\$505.00		
23-0000106-015	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$3,855.10	\$9,045.00		
23-0000106-016	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$14.81	\$25.00		
23-0000106-017	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$160.58	\$340.00		
23-0000500-013	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$313.24	\$455.00		
23-0000500-014	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$6,400.89	\$8,990.00		
23-0000500-015	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$19.89	\$25.00		
23-0000500-016	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$249.14	\$340.00		
						100-1141-53101	\$11,236.61	\$19,725.00

100-1141-53401	Contract Services		\$7,500.00	\$893.68	\$6,606.32	\$1,400.10	\$5,206.22
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0000642-001	03/31/2023	04/13/2023	SIGNAL SERVICE COMPANY	REPAIRS TO CLOCK TOWER	\$0.10	\$412.39		
23-0000849-001	04/30/2023	04/30/2023	SIGNAL SERVICE COMPANY	REPLACE LOOP	\$1,400.00	\$1,400.00		
						100-1141-53401	\$1,400.10	\$1,812.39
100-1141-54401	Other Materials & Supplies		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	
TRAFFIC CONTROL Totals:			\$59,887.67	\$12,276.46	\$47,611.21	\$12,636.71	\$34,974.50	

PUBLIC HEALTH

100-2211-53401	Contract Services		\$105,000.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50
PUBLIC HEALTH Totals:			\$105,000.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50

P&Z

100-3311-51113	Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk		\$53,061.22	\$18,087.19	\$34,974.03	\$0.00	\$34,974.03

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$27,156.00	\$6,532.98	\$20,623.02	\$0.00	\$20,623.02
100-3311-52101	Medical Benefits	\$8,702.64	\$2,900.88	\$5,801.76	\$55.60	\$5,746.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-007	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				100-3311-52101	\$55.60	\$55.60
100-3311-52102	Medicare	\$1,187.07	\$94.70	\$1,092.37	\$0.00	\$1,092.37
100-3311-52103	Pers	\$11,826.64	\$2,868.25	\$8,958.39	\$0.00	\$8,958.39
100-3311-53401	Contract Services	\$4,000.00	\$2,586.61	\$1,413.39	\$20.15	\$1,393.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-003	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.15	\$30.00
				100-3311-53401	\$20.15	\$30.00
100-3311-53403	Data Processing Services	\$500.00	\$211.32	\$288.68	\$68.88	\$219.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-002	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$1.66	\$100.00
23-0000506-002	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$67.22	\$100.00
				100-3311-53403	\$68.88	\$200.00
100-3311-53404	Advertising	\$200.00	\$174.10	\$25.90	\$0.00	\$25.90
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$550.00	\$0.00	\$550.00	\$45.38	\$504.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000748-002	04/25/2023	04/25/2023	STAPLES	OFFICE SUPPLIES	\$45.38	\$45.38
				100-3311-54101	\$45.38	\$45.38
100-3311-54401	Other Materials & Supplies	\$200.00	\$97.38	\$102.62	\$0.00	\$102.62
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3311-57902	Refunds	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
P&Z Totals:		\$109,233.57	\$35,203.41	\$74,030.16	\$190.01	\$73,840.15

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$280.00	\$1,400.00	\$0.00	\$1,400.00
100-3313-52100	Fica	\$104.16	\$17.36	\$86.80	\$0.00	\$86.80
100-3313-52102	Medicare	\$24.36	\$4.08	\$20.28	\$0.00	\$20.28
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-53403	Data Processing Services	\$125.00	\$43.40	\$81.60	\$26.60	\$55.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-003	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$2.45	\$35.00
23-0000506-003	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$24.15	\$35.00
				100-3313-53403	\$26.60	\$70.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-53404	Advertising	\$914.55	\$147.40	\$767.15	\$0.00	\$767.15
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BZA Totals:		\$3,283.27	\$492.24	\$2,791.03	\$26.60	\$2,764.43

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$51,050.00	\$15,150.00	\$35,900.00	\$3,650.00	\$32,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
23-0000293-001	02/09/2023	02/14/2023	E SQUARED STRATEGIES	1ST QUARTER 2023 CONSULTING SE	\$3,300.00	\$6,000.00
100-3323-53401					\$3,650.00	\$6,350.00

100-3323-53403	Data Processing Services	\$135.00	\$43.40	\$91.60	\$26.60	\$65.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-004	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$2.45	\$35.00
23-0000506-004	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$24.15	\$35.00
100-3323-53403					\$26.60	\$70.00

100-3323-53404	Advertising	\$1,100.00	\$811.53	\$288.47	\$0.00	\$288.47
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
COMMUNITY DEVELOPMENT Totals:		\$52,535.00	\$16,004.93	\$36,530.07	\$3,676.60	\$32,853.47

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$4,500.00	\$841.36	\$3,658.64	\$0.00	\$3,658.64
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$65.25	\$12.20	\$53.05	\$0.00	\$53.05
100-4418-52103	Pers	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
100-4418-53101	Utilities	\$3,359.58	\$2,102.83	\$1,256.75	\$818.38	\$438.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-023	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$162.12	\$335.00
23-0000505-002	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$268.66	\$440.00
23-0000505-003	03/27/2023	03/30/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$120.20	\$175.00
23-0000505-011	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$267.40	\$300.00
100-4418-53101					\$818.38	\$1,250.00

100-4418-53401	Contract Services	\$40,500.00	\$9,264.59	\$31,235.41	\$795.00	\$30,440.41
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000048-002	01/11/2023	04/24/2023	PROPERTY MANAGEMENT SERVICE	KCC CLEANING	\$75.00	\$600.00
23-0000735-001	04/25/2023	04/25/2023	DEX IMAGING LLC	2Q - COPIER CONTRACT KCC	\$120.00	\$120.00
23-0000747-001	04/25/2023	04/25/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING KCC	\$600.00	\$600.00
100-4418-53401					\$795.00	\$1,320.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
100-4418-53403	Data Processing Services	\$475.00	\$174.80	\$300.20	\$105.20	\$195.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000124-005	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$4.45	\$70.00	
23-0000124-011	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$4.45	\$70.00	
23-0000506-005	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$48.15	\$70.00	
23-0000506-011	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$48.15	\$70.00	
					100-4418-53403	\$105.20	\$280.00
100-4418-53501	Special Department Events	\$10,575.00	\$9,155.89	\$1,419.11	\$0.00	\$1,419.11	
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4418-54201	New Equipment	\$4,243.16	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16	
100-4418-54401	Other Materials & Supplies	\$9,000.00	\$4,697.91	\$4,302.09	\$1,934.44	\$2,367.65	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000743-001	04/13/2023	04/13/2023	JAB SUPPLY CORPORATION	CONCRETE FOR SIDEWALK	\$1,558.50	\$1,558.50	
23-0000762-001	04/26/2023	04/26/2023	HIGHLAND LANDSCAPE SUPPLY	PLAYGROUND MULCH FOR REC PAR	\$179.94	\$179.94	
23-0000787-001	04/27/2023	04/27/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR COMMUNITY CENTER	\$196.00	\$196.00	
					100-4418-54401	\$1,934.44	\$1,934.44
100-4418-54403	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
100-4418-54601	Dues & Subscriptions	\$2,220.00	\$878.88	\$1,341.12	\$0.00	\$1,341.12	
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	
100-4418-57902	Refunds	\$8,000.00	\$80.00	\$7,920.00	\$120.00	\$7,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000725-001	04/25/2023	04/25/2023	GREG AMYOT	AMYOT RENTAL REFUND	\$120.00	\$120.00	
					100-4418-57902	\$120.00	\$120.00
SENIOR / RECREATION Totals:		\$209,167.99	\$30,208.46	\$178,959.53	\$3,773.02	\$175,186.51	
PARKS							
100-4419-51111	Regular Wages	\$88,958.52	\$5,474.00	\$83,484.52	\$0.00	\$83,484.52	
100-4419-51112	Overtime	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4419-52102	Medicare	\$1,310.20	\$79.37	\$1,230.83	\$0.00	\$1,230.83	
100-4419-52103	Pers	\$12,685.47	\$35.28	\$12,650.19	\$0.00	\$12,650.19	
100-4419-53401	Contract Services	\$2,750.00	\$1,185.07	\$1,564.93	\$26.62	\$1,538.31	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000763-001	04/17/2023	04/17/2023	TRUGREEN-CHEMLAWN	FERTILIZER FOR BASEBALL FIELD	\$26.62	\$26.62	
					100-4419-53401	\$26.62	\$26.62
100-4419-54201	New Equipment	\$6,750.00	\$0.00	\$6,750.00	\$1,750.00	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001244-001	09/16/2022	10/06/2022	D.W. WILLIAMS			\$1,750.00	\$1,750.00
				EDGING AND ADA RAMP FOR PLAYG			
				100-4419-54201		\$1,750.00	\$1,750.00
100-4419-54401	Other Materials & Supplies		\$10,000.00	\$9,387.23	\$612.77	\$612.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000764-001	04/26/2023	04/26/2023	TURNEY HOME AND AUTO	PARTS FOR REC PARK WATER		\$22.47	\$22.47
23-0000774-001	04/28/2023	04/28/2023	CHRIS SHANE COMPANY, LLC	CLAY FOR ALL BASEBALL FIELDS		\$590.30	\$590.30
				100-4419-54401		\$612.77	\$612.77
100-4419-54402			Fuel		\$0.00	\$0.00	\$0.00
100-4419-54403			Repairs & Maintenance		\$0.00	\$0.00	\$0.00
			PARKS Totals:		\$123,854.19	\$16,160.95	\$107,693.24
						\$2,389.39	\$105,303.85
SANITARY SEWER							
100-5551-51111			Regular Wages		\$0.00	\$0.00	\$0.00
100-5551-54201			New Equipment		\$0.00	\$0.00	\$0.00
100-5551-56101			Assessment Utility		\$44,547.12	\$44,547.12	\$0.00
			SANITARY SEWER Totals:		\$44,547.12	\$44,547.12	\$0.00
						\$0.00	\$0.00
STORM SEWER							
100-5552-51111			Regular Wages		\$0.00	\$0.00	\$0.00
100-5552-53401			Contract Services		\$14,050.00	\$11,355.00	\$2,695.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000174-002	01/29/2023	03/02/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE		\$2,695.00	\$4,550.00
				100-5552-53401		\$2,695.00	\$4,550.00
100-5552-54401			Other Materials & Supplies		\$7,950.00	\$0.00	\$7,950.00
100-5552-55501			Storm Sewer Drainage Improv		\$3,082.00	\$0.00	\$3,082.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER		\$3,082.00	\$61,642.00
				100-5552-55501		\$3,082.00	\$61,642.00
			STORM SEWER Totals:		\$25,082.00	\$11,355.00	\$13,727.00
						\$5,777.00	\$7,950.00
TREES							
100-5567-51111			Regular Wages		\$2,500.00	\$0.00	\$2,500.00
100-5567-51112			Overtime Wages		\$2,500.00	\$0.00	\$2,500.00
100-5567-51113			Longevity		\$0.00	\$0.00	\$0.00
100-5567-51131			Vehicle Maint Wages		\$0.00	\$0.00	\$0.00
100-5567-52101			Medical Benefits		\$0.00	\$0.00	\$0.00
100-5567-52102			Medicare		\$72.50	\$0.00	\$72.50
100-5567-52103			Pers		\$700.00	\$0.00	\$700.00
100-5567-53401			Contract Services		\$10,000.00	\$780.00	\$9,220.00
100-5567-54301			Vehicle Maintenance Inside		\$0.00	\$0.00	\$0.00
100-5567-54401			Other Materials & Supplies		\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	TREES Totals:	\$18,272.50	\$780.00	\$17,492.50	\$0.00	\$17,492.50

STREETS

100-6611-51111	Regular Wages	\$148,264.20	\$0.00	\$148,264.20	\$0.00	\$148,264.20
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$2,164.33	\$0.00	\$2,164.33	\$0.00	\$2,164.33
100-6611-52103	Pers	\$22,642.64	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-53401	Contract Services	\$30,275.00	\$18,668.45	\$11,606.55	\$11,600.00	\$6.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000653-001	04/11/2023	04/11/2023	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT MANAGEMENT PRROGRA	\$11,600.00	\$11,600.00
				100-6611-53401	\$11,600.00	\$11,600.00
100-6611-53404			Advertising		\$0.00	\$1,500.00
100-6611-53701			Medical		\$0.00	\$250.00
100-6611-54401			Other Materials & Supplies		\$1,462.25	\$4,416.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000745-003	04/11/2023	04/11/2023	SHERWIN WILLIAMS	PAINT FOR SAFETY TOWN AND GUAR	\$519.85	\$519.85
23-0000785-001	04/24/2023	04/24/2023	A&A SAFETY	CONES AND SIGN POST MATERIALS F	\$942.40	\$942.40
				100-6611-54401	\$1,462.25	\$1,462.25
100-6611-54601			Dues & Subscriptions		\$0.00	\$3,000.00
100-6611-55302			Road Improvement Maintenance		\$0.00	\$100,000.00
			STREETS Totals:		\$13,062.25	\$282,498.90

SNOW REMOVAL

100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-6621-54201	New Equipment	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54801	Salt	\$166,202.50	\$130,467.21	\$35,735.29	\$13,951.53	\$21,783.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.	500 TONS OF SALT	\$10,883.61	\$33,017.22
23-0000794-001	04/26/2023	04/26/2023	MORTON SALT, INC.	ODOT SALT CONTRACT	\$3,067.92	\$3,067.92
				100-6621-54801	\$13,951.53	\$36,085.14
			SNOW REMOVAL Totals:		\$13,951.53	\$52,083.76

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72
100-7711-51111	Regular Wages	\$20,350.00	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$1,974.74	\$4,086.67	\$0.00	\$4,086.67
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$280.80	\$555.59	\$2.74	\$552.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-006	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
				100-7711-52101	\$2.74	\$2.74
100-7711-52102	Medicare	\$464.21	\$154.05	\$310.16	\$0.00	\$310.16
100-7711-52103	Pers	\$4,507.62	\$1,119.57	\$3,388.05	\$0.00	\$3,388.05
100-7711-52106	Travel Education	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$325.00	\$103.40	\$221.60	\$56.60	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-006	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$2.45	\$80.00
23-0000506-006	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$54.15	\$80.00
				100-7711-53403	\$56.60	\$160.00
100-7711-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$510.00	\$90.00	\$0.00	\$90.00
			MAYOR Totals:		\$39,097.63	\$12,993.60
					\$26,104.03	\$59.34
						\$26,044.69
INCOME TAX						
100-7712-53401	Contract Services	\$115,000.00	\$32,269.41	\$82,730.59	\$0.00	\$82,730.59
			INCOME TAX Totals:		\$115,000.00	\$32,269.41
					\$82,730.59	\$0.00
						\$82,730.59
FINANCE						
100-7713-51110	Administrative Salary	\$53,991.67	\$17,416.64	\$36,575.03	\$0.00	\$36,575.03
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$19,058.69	\$37,475.71	\$0.00	\$37,475.71
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$15,167.60	\$32,343.90	\$0.00	\$32,343.90
100-7713-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-52101	Medical Benefits	\$24,923.28	\$8,307.76	\$16,615.52	\$98.24	\$16,517.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-005	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
				100-7713-52101	\$98.24	\$98.24
100-7713-52102	Medicare	\$2,291.54	\$748.84	\$1,542.70	\$0.00	\$1,542.70
100-7713-52103	Pers	\$22,581.20	\$5,291.96	\$17,289.24	\$0.00	\$17,289.24
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$525.00	\$100.00	\$425.00	\$25.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000675-001	04/12/2023	04/12/2023	CHASE CARD SERVICES	APRIL 2023 SAFETY COUNCIL MEETIN	\$25.00	\$25.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7713-52106	\$25.00	\$25.00
100-7713-52107	Recruitment Training	\$3,800.00	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00
100-7713-53401	Contract Services	\$18,500.00	\$17,023.10	\$1,476.90	\$20.15	\$1,456.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-002	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.15	\$30.00
				100-7713-53401	\$20.15	\$30.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$9,250.00	\$393.00	\$8,857.00	\$4,202.00	\$4,655.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
23-0000124-007	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$5.25	\$300.00
23-0000506-007	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$196.75	\$295.00
				100-7713-53403	\$4,202.00	\$4,595.00
100-7713-54101	Office Supplies	\$1,250.00	\$401.61	\$848.39	\$29.02	\$819.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000748-003	04/25/2023	04/25/2023	STAPLES	OFFICE SUPPLIES	\$29.02	\$29.02
				100-7713-54101	\$29.02	\$29.02
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$198.00	\$2,302.00	\$0.00	\$2,302.00
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	FINANCE Totals:	\$245,758.59	\$85,907.20	\$159,851.39	\$4,374.41	\$155,476.98
LAW						
100-7714-51110	Administrative Salary	\$65,000.00	\$21,666.64	\$43,333.36	\$0.00	\$43,333.36
100-7714-52102	Medicare	\$942.50	\$314.16	\$628.34	\$0.00	\$628.34
100-7714-52103	Pers	\$9,100.00	\$2,275.02	\$6,824.98	\$0.00	\$6,824.98
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$46,750.00	\$10,250.00	\$36,500.00	\$10,575.00	\$25,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000502-001	03/27/2023	04/04/2023	THOMAS G. LOBE INC. LPA	2023 2ND QUARTER LEGAL SERVICES	\$3,200.00	\$4,800.00
23-0000739-001	04/25/2023	04/25/2023	SQUIRE PATTON BOGGS LLP	2023 VARIOUS PURPOSE BAN-LEGAL	\$7,375.00	\$7,375.00
				100-7714-53401	\$10,575.00	\$12,175.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$121,792.50	\$34,505.82	\$87,286.68	\$10,575.00	\$76,711.68
SERVICE						
100-7715-51110	Administrative Salary	\$111,565.38	\$38,236.30	\$73,329.08	\$0.00	\$73,329.08

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51111	Regular Wages	\$10,000.00	\$6,305.51	\$3,694.49	\$0.00	\$3,694.49
100-7715-51112	Overtime Wages	\$1,500.00	\$643.22	\$856.78	\$0.00	\$856.78
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$57,470.70	\$22,463.20	\$35,007.50	\$0.00	\$35,007.50
100-7715-51132	Vehicle Maint Overtime	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-7715-51141	Part Time Seasonal Wages	\$1,000.00	\$588.00	\$412.00	\$0.00	\$412.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$143,701.92	\$48,220.91	\$95,481.01	\$531.58	\$94,949.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000163-010	01/23/2023	01/30/2023	LAKE COUNTY BOARD OF COMMISSIONERS	JANUARY 2023 HEALTH CARE INSURA	\$0.02	\$11,335.60
23-0000561-010	03/16/2023	04/04/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$0.01	\$11,335.57
23-0000698-010	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$531.55	\$531.55
				100-7715-52101	\$531.58	\$23,202.72
100-7715-52102			Medicare		\$0.00	\$1,548.47
100-7715-52103			Pers		\$0.00	\$17,867.32
100-7715-52104			Uniforms		\$869.48	\$10,064.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000524-001	03/21/2023	03/21/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$280.52	\$280.52
23-0000662-001	04/11/2023	04/13/2023	CINTAS CORP.	WEEKLY UNIFORM AND COOLER	\$50.00	\$330.52
23-0000742-001	04/17/2023	04/17/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$280.52	\$280.52
23-0000757-001	04/26/2023	04/26/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$258.44	\$258.44
				100-7715-52104	\$869.48	\$1,150.00
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$0.00	\$500.00
100-7715-52107			Recruitment Training		\$17.00	\$3,807.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000371-001	02/23/2023	03/02/2023	UH LAKE TRIPOINT MEDICAL CENTER	CPR AND FIRST AID TRAINING	\$17.00	\$204.00
				100-7715-52107	\$17.00	\$204.00
100-7715-53101			Utilities		\$1,623.79	\$3,900.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-010	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$2.11	\$100.00
23-0000106-013	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$321.68	\$835.00
23-0000500-012	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$554.11	\$855.00
23-0000505-010	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$82.54	\$120.00
23-0000737-002	04/24/2023	04/24/2023	DOMINION ENERGY OHIO	3/20-4/19/23 GAS SERVICE CHARGES	\$456.31	\$456.31
23-0000761-001	04/16/2023	04/16/2023	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$207.04	\$207.04
				100-7715-53101	\$1,623.79	\$2,573.35

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53301	Vehicle Maint Outside			\$25,000.00	\$9,496.23	\$15,503.77	\$357.26	\$15,146.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000744-001	04/19/2023	04/19/2023	KOLSOM TIRES		TIRES FOR #26		\$357.26	\$357.26
						100-7715-53301	\$357.26	\$357.26
100-7715-53401	Contract Services			\$7,500.00	\$3,130.55	\$4,369.45	\$145.51	\$4,223.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000004-001	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.		COPIER CONTRACT USAGE FOR 1ST		\$145.51	\$200.00
						100-7715-53401	\$145.51	\$200.00
100-7715-53402	Telecommunications			\$6,909.64	\$1,382.15	\$5,527.49	\$1,462.49	\$4,065.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000054-004	01/10/2023	03/21/2023	MATRIX TELECOM, LLC		2023 FIRST QTR TELECOM SERVICES		\$174.20	\$955.00
23-0000084-003	01/11/2023	04/13/2023	VERIZON WIRELESS		1Q VERIZON		\$183.29	\$300.00
23-0000501-004	03/27/2023	03/27/2023	MATRIX TELECOM, LLC		2023 2ND QUARTER TELECOM SERVI		\$955.00	\$955.00
23-0000746-003	04/25/2023	04/25/2023	VERIZON WIRELESS		2Q - VERIZON		\$150.00	\$150.00
						100-7715-53402	\$1,462.49	\$2,360.00
100-7715-53403	Data Processing Services			\$700.00	\$218.20	\$481.80	\$111.80	\$370.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000124-008	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY		1ST QUARTER 2023 COMPUTER SERV		\$1.35	\$165.00
23-0000506-008	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 2ND QUARTER COMPUTER SER		\$110.45	\$165.00
						100-7715-53403	\$111.80	\$330.00
100-7715-53701	Medical			\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7715-54101	Office Supplies			\$3,155.34	\$924.54	\$2,230.80	\$0.00	\$2,230.80
100-7715-54201	New Equipment			\$12,500.00	\$1,269.33	\$11,230.67	\$0.00	\$11,230.67
100-7715-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside			\$91,500.00	\$41,904.64	\$49,595.36	\$6,501.81	\$43,093.55
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000243-001	02/03/2023	02/07/2023	CERNI MOTORS - PAINESVILLE		CAB LEVELING VALVES FOR #14		\$500.00	\$556.17
23-0000463-001	03/13/2023	03/21/2023	CHAGRIN VALLEY AUTO PARTS CO.		STOCK ANTISEIZE		\$0.10	\$64.52
23-0000712-001	04/20/2023	04/20/2023	NAPA AUTO PARTS MENTOR		STAR BIT		\$22.49	\$22.49
23-0000756-001	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		\$96.22	\$96.22
23-0000756-002	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		\$249.76	\$249.76
23-0000756-003	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		\$40.92	\$40.92
23-0000756-004	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		(\$286.57)	(\$286.57)
23-0000756-005	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		\$9.90	\$9.90
23-0000756-006	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		\$34.37	\$34.37
23-0000756-007	04/26/2023	04/26/2023	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR SERVICE		\$35.01	\$35.01
23-0000758-001	04/24/2023	04/24/2023	CLASSIC FORD		PARTS FOR #13 AND 896		\$1,751.66	\$1,751.66
23-0000758-002	04/24/2023	04/24/2023	CLASSIC FORD		PARTS FOR #13 AND 896		\$65.45	\$65.45
23-0000759-003	04/19/2023	04/19/2023	FISHER AUTO PARTS, INC.		PARTS FOR 896 AND #13		\$12.48	\$12.48

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000759-004	04/19/2023 04/19/2023 FISHER AUTO PARTS, INC.		PARTS FOR 896 AND #13		\$4.16	\$4.16
23-0000759-005	04/19/2023 04/19/2023 FISHER AUTO PARTS, INC.		PARTS FOR 896 AND #13		(\$114.00)	(\$114.00)
23-0000760-001	04/16/2023 04/16/2023 OHIO CAT/LADDER TESTING		REAR PANEL FOR 308		\$1,725.84	\$1,725.84
23-0000765-001	04/26/2023 04/26/2023 VILLAGE OUTDOORS, LTD.		PM FOR TWO NEW MOWERS		\$841.98	\$841.98
23-0000772-001	04/26/2023 04/26/2023 AUTOZONE PARTS, INC.		BATTERIES FOR #13		\$104.97	\$104.97
23-0000773-001	04/27/2023 04/27/2023 CHAGRIN VALLEY AUTO PARTS CO.		BRAKES AND BOOSTER FOR #13		\$62.10	\$62.10
23-0000773-002	04/27/2023 04/27/2023 CHAGRIN VALLEY AUTO PARTS CO.		BRAKES AND BOOSTER FOR #13		\$313.52	\$313.52
23-0000775-001	04/27/2023 04/27/2023 CLASSIC FORD		PARTS FOR #13		\$175.48	\$175.48
23-0000791-001	04/21/2023 04/21/2023 LAWSON PRODUCTS, INC.		SUPPLIES FOR MECHANIC		\$284.26	\$284.26
23-0000848-001	04/30/2023 04/30/2023 OHIO CAT/LADDER TESTING		PARTS FOR 308		\$105.01	\$105.01
23-0000848-002	04/30/2023 04/30/2023 OHIO CAT/LADDER TESTING		PARTS FOR 308		\$466.70	\$466.70
				100-7715-54301	\$6,501.81	\$6,622.40

100-7715-54401	Other Materials & Supplies	\$11,297.38	\$6,637.88	\$4,659.50	\$2,846.90	\$1,812.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000740-001	04/12/2023	04/12/2023	CHARDON WELDING, INC.	STEEL FOR HYDROSEEDER	\$59.80	\$59.80
23-0000741-001	04/14/2023	04/14/2023	CINTAS CORP.	COOLER	\$100.00	\$100.00
23-0000774-002	04/28/2023	04/28/2023	CHRIS SHANE COMPANY, LLC	CLAY FOR ALL BASEBALL FIELDS	\$2,266.16	\$2,266.16
23-0000776-001	04/28/2023	04/28/2023	IRON MAN SUPPLY LLC	OIL, TAPES, BOLT CUTTERS	\$412.98	\$412.98
23-0000787-002	04/27/2023	04/27/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR COMMUNITY CENTER	\$7.96	\$7.96

100-7715-54401				\$2,846.90	\$2,846.90
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100-7715-54402	Fuel	\$71,727.81	\$25,139.12	\$46,588.69	\$0.00	\$46,588.69
100-7715-54404	Oil & Lubricants	\$7,597.45	\$3,510.83	\$4,086.62	\$0.00	\$4,086.62
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00
SERVICE Totals:		\$631,979.61	\$233,501.50	\$398,478.11	\$14,467.62	\$384,010.49

CEMETERY

100-7716-51111	Regular Wages	\$49,305.68	\$10,369.81	\$38,935.87	\$0.00	\$38,935.87
100-7716-51112	Overtime Wages	\$1,000.00	\$221.41	\$778.59	\$0.00	\$778.59
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$908.51	\$169.57	\$738.94	\$0.00	\$738.94
100-7716-52103	Pers	\$8,942.81	\$1,284.44	\$7,658.37	\$0.00	\$7,658.37
100-7716-53101	Utilities	\$6,521.20	\$1,512.78	\$5,008.42	\$1,648.19	\$3,360.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-004	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$0.35	\$40.00
23-0000106-008	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$157.41	\$340.00
23-0000106-011	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$280.45	\$565.00
23-0000106-022	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$189.86	\$375.00
23-0000500-007	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$237.97	\$330.00
23-0000500-010	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$490.97	\$675.00
23-0000500-021	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$264.18	\$367.00
23-0000505-004	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$27.00	\$40.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7716-53101	\$1,648.19	\$2,732.00
100-7716-53401	Contract Services	\$800.00	\$764.96	\$35.04	\$0.00	\$35.04
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$1,997.59	\$308.01	\$0.00	\$308.01
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CEMETERY Totals:	\$74,133.80	\$17,420.56	\$56,713.24	\$1,648.19	\$55,065.05

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$1,038.42	\$1,961.58	\$0.00	\$1,961.58
100-7717-52102	Medicare	\$43.50	\$15.03	\$28.47	\$0.00	\$28.47
100-7717-52103	Pers	\$420.00	\$113.05	\$306.95	\$0.00	\$306.95
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$170.90	\$85.45	\$85.45	\$0.00	\$85.45
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$3,634.40	\$1,251.95	\$2,382.45	\$0.00	\$2,382.45

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$5,545.32	\$11,423.36	\$0.00	\$11,423.36
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$9,109.61	\$19,140.07	\$0.00	\$19,140.07
100-7721-52100	Fica	\$496.00	\$165.36	\$330.64	\$0.00	\$330.64
100-7721-52102	Medicare	\$655.67	\$132.02	\$523.65	\$0.00	\$523.65
100-7721-52103	Pers	\$5,210.58	\$1,290.93	\$3,919.65	\$0.00	\$3,919.65
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$889.51	\$660.49	\$20.14	\$640.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-004	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.14	\$30.00
				100-7721-53401	\$20.14	\$30.00
100-7721-53403			Data Processing Services		\$182.52	\$570.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-009	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$4.39	\$265.00
23-0000506-009	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$178.13	\$265.00
				100-7721-53403	\$182.52	\$530.00

100-7721-53404	Advertising	\$1,214.55	\$516.75	\$697.80	\$0.00	\$697.80
100-7721-54101	Office Supplies	\$150.00	\$26.43	\$123.57	\$0.00	\$123.57
100-7721-54401	Other Materials & Supplies	\$150.00	\$81.90	\$68.10	\$0.00	\$68.10
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	COUNCIL Totals:	\$56,970.16	\$19,302.31	\$37,667.85	\$202.66	\$37,465.19

MUNICIPAL COURT

100-7731-53401	Contract Services	\$66,721.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00
	MUNICIPAL COURT Totals:	\$66,721.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,975.68	\$916.64	\$2,059.04	\$226.80	\$1,832.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-015	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$226.80	\$226.80
				100-7741-52601	\$226.80	\$226.80
100-7741-53401	Contract Services	\$10,000.00	\$517.51	\$9,482.49	\$2,619.47	\$6,863.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000218-001	01/31/2023	02/22/2023	WAGE WORKS, INC.	FEBRUARY 2023 WAGE WORKS COBR	\$7.11	\$100.00
23-0000585-001	03/16/2023	04/13/2023	WAGE WORKS, INC.	23-03 WAGE WORKS COBRA ADMINIS	\$12.36	\$100.00
23-0000674-001	04/12/2023	04/12/2023	WAGE WORKS, INC.	23-04 WAGE WORKS COBRA ADMINIS	\$100.00	\$100.00
23-0000766-001	04/27/2023	04/27/2023	ANTHONY MUSCA & ASSOCIATES, INC.	APPRIASAL AT 9301 CHILLICOTHE RO	\$2,500.00	\$2,500.00
				100-7741-53401	\$2,619.47	\$2,800.00
100-7741-53403	Data Processing Services	\$16,250.00	\$5,430.20	\$10,819.80	\$2,569.80	\$8,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-010	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$2.35	\$100.00
23-0000503-001	03/27/2023	04/04/2023	FAIRSITE TECHNOLOGIES LLC	2023 2ND QUARTER MSP CONTRACT	\$2,500.00	\$3,900.00
23-0000506-010	03/27/2023	04/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$67.45	\$100.00
				100-7741-53403	\$2,569.80	\$4,100.00
100-7741-53404	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7741-53801	Comprehensive Insurance	\$84,886.00	\$84,886.00	\$0.00	\$0.00	\$0.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$8,882.00	\$0.00	\$8,882.00	\$3,882.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001844-001	12/27/2022	12/27/2022	BREMEC ENTERPRISES, INC.	FLOWER BASKETS	\$3,882.00	\$3,882.00
				100-7741-54401	\$3,882.00	\$3,882.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$123,493.68	\$91,750.35	\$31,743.33	\$9,298.07	\$22,445.26
LANDS & BUILDINGS						
100-7742-51111	Regular Wages	\$15,000.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00
100-7742-51113	Longevity	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$252.59	\$7.90	\$244.69	\$0.00	\$244.69
100-7742-52103	Pers	\$2,446.15	\$76.30	\$2,369.85	\$0.00	\$2,369.85
100-7742-53101	Utilities	\$29,654.39	\$9,962.06	\$19,692.33	\$4,813.94	\$14,878.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-006	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$2.42	\$155.00
23-0000018-001	01/10/2023	03/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$600.07	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
23-0000106-007	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$1,410.00	\$1,410.00	
23-0000106-018	01/12/2023	03/13/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$55.34	\$120.00	
23-0000106-019	01/12/2023	03/21/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$35.69	\$70.00	
23-0000106-021	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$467.09	\$1,875.00	
23-0000500-017	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR		\$87.45	\$120.00	
23-0000500-018	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR		\$52.59	\$70.00	
23-0000500-020	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR		\$1,682.03	\$2,355.00	
23-0000504-001	03/27/2023	04/13/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE		\$306.86	\$440.00	
23-0000505-006	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE		\$114.40	\$165.00	
						100-7742-53101	\$4,813.94	\$7,780.00

100-7742-53401	Contract Services		\$27,000.00	\$4,156.12	\$22,843.88	\$2,109.00	\$20,734.88
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0000048-001	01/11/2023	03/28/2023	PROPERTY MANAGEMENT SERVICE	CITY HALL	\$9.00	\$2,100.00		
23-0000747-002	04/25/2023	04/25/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$2,100.00	\$2,100.00		
						100-7742-53401	\$2,109.00	\$4,200.00

100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies		\$10,055.41	\$1,773.43	\$8,281.98	\$287.75	\$7,994.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0000745-001	04/11/2023	04/11/2023	SHERWIN WILLIAMS	PAINT FOR SAFETY TOWN AND GUAR	\$59.95	\$59.95		
23-0000745-002	04/11/2023	04/11/2023	SHERWIN WILLIAMS	PAINT FOR SAFETY TOWN AND GUAR	\$227.80	\$227.80		
						100-7742-54401	\$287.75	\$287.75

100-7742-54403	Repairs & Maintenance		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7742-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement		\$50,762.94	\$0.00	\$50,762.94	\$0.00	\$50,762.94
LANDS & BUILDINGS Totals:			\$140,091.48	\$16,520.81	\$123,570.67	\$7,210.69	\$116,359.98

STATUTORY

100-7744-52501	Unemployment		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7744-52502	Workers Compensation		\$41,028.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00
100-7744-53602	Audit Costs		\$66,306.00	\$2,418.00	\$63,888.00	\$29,288.00	\$34,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0001584-001	11/19/2022	04/04/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$10,182.00	\$12,600.00		
22-0001842-001	12/27/2022	12/27/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$19,106.00	\$19,106.00		
						100-7744-53602	\$29,288.00	\$31,706.00

100-7744-53604	Elections		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7744-53605	County Auditor		\$25,000.00	\$21,827.92	\$3,172.08	\$0.00	\$3,172.08
STATUTORY Totals:			\$140,334.00	\$28,898.92	\$111,435.08	\$29,288.00	\$82,147.08

TRANSFERS

100-7745-57131	Transfer		\$522,734.38	\$508,035.15	\$14,699.23	\$0.00	\$14,699.23
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Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$383,296.87	\$0.00	\$383,296.87
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$676,500.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$120,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
100-7745-57173	Transfer	\$230,000.00	\$105,000.00	\$125,000.00	\$0.00	\$125,000.00
TRANSFERS Totals:		\$1,932,531.25	\$673,035.15	\$1,259,496.10	\$0.00	\$1,259,496.10

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$8,340.93	\$15,755.07	\$0.00	\$15,755.07
100-7746-52102	Medicare	\$349.39	\$120.96	\$228.43	\$0.00	\$228.43
100-7746-52103	Pers	\$3,485.86	\$908.25	\$2,577.61	\$0.00	\$2,577.61
100-7746-53401	Contract Services	\$20,000.00	\$6,884.50	\$13,115.50	\$0.00	\$13,115.50
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:		\$47,931.25	\$16,254.64	\$31,676.61	\$0.00	\$31,676.61

UNCLAIMED

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

100 Total: \$7,854,494.66 \$2,598,227.11 \$5,256,267.55 \$184,779.05 \$5,071,488.50

Fund: 200 **POLICE OPERATING**

POLICE

200-1111-51111	Regular Wages	\$79,036.05	\$29,961.88	\$49,074.17	\$0.00	\$49,074.17
200-1111-51112	Overtime Wages	\$7,000.00	\$251.58	\$6,748.42	\$0.00	\$6,748.42
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	\$0.00	\$500.00	\$0.00	\$500.00
200-1111-52101	Medical Benefits	\$17,342.64	\$5,720.88	\$11,621.76	\$55.60	\$11,566.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-002	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60

200-1111-52102	Medicare	\$1,238.10	\$526.56	\$711.54	\$0.00	\$711.54
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$111,216.79	\$42,560.90	\$68,655.89	\$55.60	\$68,600.29

200 Total: \$111,216.79 \$42,560.90 \$68,655.89 \$55.60 \$68,600.29

Fund: 201 **POLICE PENSION**

TRANSFERS

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

201 Total: \$95,000.00 \$47,500.00 \$47,500.00 \$0.00 \$47,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$27,400.31	\$100,307.02	\$0.00	\$100,307.02
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$4,160.52	\$5,839.48	\$0.00	\$5,839.48
202-1131-52100	Fica	\$7,917.85	\$1,956.82	\$5,961.03	\$0.00	\$5,961.03
202-1131-52102	Medicare	\$1,851.76	\$457.61	\$1,394.15	\$0.00	\$1,394.15
	FIRE Totals:	\$147,476.94	\$33,975.26	\$113,501.68	\$0.00	\$113,501.68
202 Total:		\$147,476.94	\$33,975.26	\$113,501.68	\$0.00	\$113,501.68

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$27,276.35	\$11,546.72	\$15,729.63	\$0.00	\$15,729.63
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$13,217.35	\$33,702.65	\$0.00	\$33,702.65
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$1,604.35	\$2,159.40	\$15.05	\$2,144.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-008	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$15.05	\$15.05
				203-4418-52101	\$15.05	\$15.05
203-4418-52102			Medicare		\$0.00	\$716.80
203-4418-52103			Pers		\$0.00	\$12,372.94
203-4418-53101			Utilities		\$0.00	\$4,099.25
203-4418-53401			Contract Services		\$0.00	\$2,775.00
203-4418-53402			Telecommunications		\$533.93	\$1,861.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000018-003	01/10/2023	03/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$68.25	\$100.00
23-0000054-001	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$75.68	\$385.00
23-0000501-001	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$390.00	\$390.00
				203-4418-53402	\$533.93	\$875.00
203-4418-53403			Data Processing Services		\$0.00	\$450.00
203-4418-53404			Advertising		\$0.00	\$4,000.00
203-4418-54101			Office Supplies		\$643.81	\$0.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000750-001	04/25/2023	04/25/2023	STAPLES	OFFICE SUPPLIES	\$321.90	\$321.90
23-0000750-002	04/25/2023	04/25/2023	STAPLES	OFFICE SUPPLIES	\$321.91	\$321.91
				203-4418-54101	\$643.81	\$643.81
203-4418-54201			New Equipment		\$0.00	\$0.00
203-4418-54401			Other Materials & Supplies		\$212.56	\$2,198.00

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

As Of: 4/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000425-001	03/10/2023	04/18/2023	CHASE CARD SERVICES	EASTER SUPPLIES		\$212.56	\$800.00
				203-4418-54401		\$212.56	\$800.00
203-4418-54601	Dues & Subscriptions		\$300.00	\$93.88	\$206.12	\$85.78	\$120.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000722-001	04/19/2023	04/19/2023	TERESA SZARY	ANNUAL RING SUBSCRIPTION		\$85.78	\$85.78
				203-4418-54601		\$85.78	\$85.78
203-4418-55201	Building Improvement		\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
203-4418-55601	Land Improvement		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	SENIOR / RECREATION Totals:		\$144,495.35	\$31,833.09	\$112,662.26	\$1,491.13	\$111,171.13
203 Total:			\$144,495.35	\$31,833.09	\$112,662.26	\$1,491.13	\$111,171.13
Fund: 204	FIRE EMERGENCY						
FIRE							
204-1131-51111	Regular Wages		\$469,480.88	\$148,048.70	\$321,432.18	\$0.00	\$321,432.18
204-1131-51112	Overtime Wages		\$29,740.04	\$11,340.95	\$18,399.09	\$0.00	\$18,399.09
204-1131-51113	Longevity		\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation		\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits		\$134,469.41	\$40,755.64	\$93,713.77	\$3,136.89	\$90,576.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000163-004	01/23/2023	01/30/2023	LAKE COUNTY BOARD OF COMMISSIONERS	JANUARY 2023 HEALTH CARE INSURA		\$2,618.32	\$13,597.82
23-0000698-004	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN		\$518.57	\$518.57
				204-1131-52101		\$3,136.89	\$14,116.39
204-1131-52102	Medicare		\$7,077.17	\$2,533.00	\$4,544.17	\$0.00	\$4,544.17
204-1131-52104	Uniforms		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
	FIRE Totals:		\$663,267.50	\$217,978.29	\$445,289.21	\$3,136.89	\$442,152.32
204 Total:			\$663,267.50	\$217,978.29	\$445,289.21	\$3,136.89	\$442,152.32
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		\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
	STREETS Totals:		\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
205 Total:			\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
Fund: 215	ARPA - PUBLIC SAFETY						
POLICE							
215-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$183,756.86	\$0.00	\$183,756.86
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$37,966.04	\$0.00	\$37,966.04	\$0.00	\$37,966.04
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$2,664.47	\$0.00	\$2,664.47
215-1131-52303	Fire Pension	\$44,101.65	\$0.00	\$44,101.65	\$0.00	\$44,101.65
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$268,489.02	\$0.00	\$268,489.02	\$0.00	\$268,489.02
COMMUNITY DEVELOPMENT						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		<u>\$268,489.02</u>	<u>\$0.00</u>	<u>\$268,489.02</u>	<u>\$0.00</u>	<u>\$268,489.02</u>
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$208,779.02	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62
	STREETS Totals:	\$208,779.02	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$218,779.02	\$113,074.40	\$105,704.62	\$0.00	\$105,704.62
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-1141-52102	Medicare	\$7.25	\$0.00	\$7.25	\$0.00	\$7.25
220-1141-52103	Pers	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRAFFIC CONTROL Totals:		\$3,577.25	\$0.00	\$3,577.25	\$0.00	\$3,577.25
STORM SEWER						
220-5552-51111	Regular Wages	\$54,689.36	\$4,156.71	\$50,532.65	\$0.00	\$50,532.65
220-5552-51112	Overtime Wages	\$1,150.00	\$631.64	\$518.36	\$0.00	\$518.36
220-5552-51113	Longevity	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-52101	Medical Benefits	\$23,950.31	\$7,916.84	\$16,033.47	\$88.59	\$15,944.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-011	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$88.59	\$88.59
				220-5552-52101	\$88.59	\$88.59
220-5552-52102				Medicare	\$0.00	\$769.25
220-5552-52103				Pers	\$0.00	\$7,760.82
220-5552-52105				Medical Benefits Waiver	\$0.00	\$0.00
220-5552-53401				Contract Services	\$0.00	\$6,000.00
220-5552-54401				Other Materials & Supplies	\$0.00	\$3,577.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STORM SEWER Totals:	\$101,503.80	\$14,312.25	\$87,191.55	\$88.59	\$87,102.96

STREETS

220-6611-51111	Regular Wages	\$186,941.84	\$152,403.87	\$34,537.97	\$0.00	\$34,537.97
220-6611-51112	Overtime Wages	\$3,000.00	\$2,319.44	\$680.56	\$0.00	\$680.56
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$47,900.64	\$15,833.78	\$32,066.86	\$177.19	\$31,889.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-012	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$177.19	\$177.19
				220-6611-52101	\$177.19	\$177.19
220-6611-52102			Medicare		\$0.00	\$615.86
220-6611-52103			Pers		\$0.00	\$12,166.03
220-6611-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-6611-53401			Contract Services		\$0.00	\$12,500.00
220-6611-54401			Other Materials & Supplies		\$0.00	\$6,482.70
			STREETS Totals:		\$177.19	\$105,122.79

SNOW REMOVAL

220-6621-51111	Regular Wages	\$8,600.00	\$8,276.72	\$323.28	\$0.00	\$323.28
220-6621-51112	Overtime Wages	\$14,900.00	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00
220-6621-52101	Medical Benefits	\$23,950.32	\$7,916.86	\$16,033.46	\$88.59	\$15,944.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-013	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$88.59	\$88.59
				220-6621-52101	\$88.59	\$88.59
220-6621-52102			Medicare		\$0.00	\$216.17
220-6621-52103			Pers		\$0.00	\$1,530.31
220-6621-53401			Contract Services		\$0.00	\$1,500.00
220-6621-54201			New Equipment		\$0.00	\$0.00
220-6621-54401			Other Materials & Supplies		\$0.00	\$2,711.80
220-6621-54801			Salt		\$41,105.34	\$9,932.16
23-0000847-001	04/28/2023	04/28/2023	MORTON SALT, INC.	1000 TONS OF SALT	\$32,135.49	\$32,135.49
23-0000847-002	04/28/2023	04/28/2023	MORTON SALT, INC.	1000 TONS OF SALT	\$8,969.85	\$8,969.85
				220-6621-54801	\$41,105.34	\$41,105.34
			SNOW REMOVAL Totals:		\$41,193.93	\$47,742.01

220 Total:					\$41,459.71	\$243,545.01
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Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 221	STATE HIGHWAY					
SNOW REMOVAL						
221-6621-54801	Salt	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
221 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$12,828.32	\$328.32	\$12,500.00	\$9,188.00	\$3,312.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000609-001	04/11/2023	04/11/2023	O'REILLY EQUIPMENT	TECH-RESCUE TRAILER	\$9,188.00	\$9,188.00
				223-1131-54201	\$9,188.00	\$9,188.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$12,828.32	\$328.32	\$12,500.00	\$9,188.00	\$3,312.00
223 Total:		\$12,828.32	\$328.32	\$12,500.00	\$9,188.00	\$3,312.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$27,276.35	\$7,140.14	\$20,136.21	\$0.00	\$20,136.21
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$982.80	\$2,780.94	\$9.58	\$2,771.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-009	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$9.58	\$9.58
225-4418-52102	Medicare	\$395.51	\$103.54	\$291.97	\$0.00	\$291.97
225-4418-52103	Pers	\$3,818.69	\$771.19	\$3,047.50	\$0.00	\$3,047.50

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-53101	Utilities	\$26,465.65	\$13,368.78	\$13,096.87	\$4,463.09	\$8,633.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000047-001	01/11/2023	04/24/2023	SPECTRUM	1Q KCC INTERNET	\$160.04	\$400.00
23-0000106-001	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$164.71	\$330.00
23-0000106-009	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,359.58	\$2,610.00
23-0000500-001	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$232.85	\$325.00
23-0000500-008	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,921.43	\$2,520.00
23-0000500-022	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$250.05	\$340.00
23-0000504-003	03/27/2023	04/13/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$24.43	\$35.00
23-0000734-001	04/25/2023	04/25/2023	SPECTRUM	2Q - KCC INTERNET	\$350.00	\$350.00
				225-4418-53101	\$4,463.09	\$6,910.00
225-4418-53401	Contract Services	\$46,105.00	\$11,380.10	\$34,724.90	\$8,588.66	\$26,136.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000040-001	01/11/2023	03/28/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS	\$240.00	\$1,040.00
23-0000043-001	01/11/2023	02/28/2023	SUZANNE KAMENSKY	1Q FIT YOGA	\$110.00	\$390.00
23-0000044-001	01/11/2023	02/28/2023	ANNE CELESTE OWENS	1Q GENTLE/CHAIR YOGA	\$120.00	\$780.00
23-0000046-001	01/11/2023	04/24/2023	DEX IMAGING LLC	1Q COPIER CONTRACT	\$53.81	\$100.00
23-0000695-001	04/19/2023	04/19/2023	LAKETRAN	MARCH TRIPS - KSC	\$614.85	\$614.85
23-0000696-001	04/19/2023	04/19/2023	SOUND INSPIRATIONS MUSIC THERAPY, LLC	FEBRUARY PIANO DIFFERENCE	\$240.00	\$240.00
23-0000723-001	04/25/2023	04/25/2023	SUZANNE KAMENSKY	2Q FIT YOGA	\$30.00	\$30.00
23-0000724-001	04/25/2023	04/25/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q - AEROBICS	\$40.00	\$40.00
23-0000728-001	04/25/2023	04/25/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS - 2Q	\$1,040.00	\$1,040.00
23-0000729-001	04/25/2023	04/25/2023	TIMOTHY S. SHEA	2Q - TAI CHI	\$360.00	\$360.00
23-0000730-001	04/25/2023	04/25/2023	ANNE CELESTE OWENS	2Q - GENTLE/CHAIR YOGA	\$840.00	\$840.00
23-0000731-001	04/25/2023	04/25/2023	SUZANNE KAMENSKY	2Q - FIT YOGA	\$520.00	\$520.00
23-0000732-001	04/25/2023	04/25/2023	NANCY L. DIFRANCO	2Q - STRENGTH TRAINING	\$780.00	\$780.00
23-0000733-001	04/25/2023	04/25/2023	CONSTANCE M. ADAMS	2Q - PAINTING	\$3,600.00	\$3,600.00
				225-4418-53401	\$8,588.66	\$10,374.85
225-4418-53404	Advertising	\$3,450.00	\$1,429.27	\$2,020.73	\$2,020.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000085-001	01/11/2023	04/13/2023	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTERS	\$220.73	\$1,650.00
23-0000749-001	04/25/2023	04/25/2023	THE LEGAL NEWS PUBLISHING CO.	2Q - KSC NEWSLETTER	\$1,800.00	\$1,800.00
				225-4418-53404	\$2,020.73	\$3,450.00
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$2,822.51	\$9,533.67	\$0.00	\$9,533.67
225-4418-55101	Capital Equipment	\$24,030.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR	COMMERCIAL DISHWASHER	\$7,500.00	\$7,500.00
22-0001859-001	12/01/2022	02/22/2023	NATIONAL BUSINESS FURNITURE	SENIOR CENTER FURNITURE - TABLE	\$339.53	\$16,530.00
				225-4418-55101	\$7,839.53	\$24,030.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	SENIOR / RECREATION Totals:	\$197,661.12	\$54,188.80	\$143,472.32	\$22,921.59	\$120,550.73
225 Total:		\$197,661.12	\$54,188.80	\$143,472.32	\$22,921.59	\$120,550.73
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	POLICE Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
227 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
310-7751-56101	Principal Bonds GO	\$158,127.34	\$11,213.67	\$146,913.67	\$129,500.00	\$17,413.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000738-001	04/25/2023	04/25/2023	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$129,500.00	\$129,500.00
				310-7751-56101	\$129,500.00	\$129,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$24,012.80	\$6,467.65	\$17,545.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000738-002	04/25/2023	04/25/2023	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$6,467.65	\$6,467.65
				310-7751-56301	\$6,467.65	\$6,467.65
310-7751-56501	Principal Notes	\$1,603,000.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,067.50	\$36,067.50	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$1,822,207.64	\$1,650,281.17	\$171,926.47	\$135,967.65	\$35,958.82
310 Total:		\$1,822,207.64	\$1,650,281.17	\$171,926.47	\$135,967.65	\$35,958.82

Fund: 410 CAPITAL IMPROV

POLICE

410-1111-54201	New Equipment	\$132,147.37	\$0.00	\$132,147.37	\$120,404.50	\$11,742.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001745-001	12/14/2022	12/14/2022	COMMUNICATIONS SERVICE	EVIDENCE ROOM CAMERA	\$968.50	\$968.50
22-0001843-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	POLICE VEHICLE RETROFIT - 2023 FO	\$12,887.00	\$12,887.00
22-0001847-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	2023 FORD 4-DOOR AWD INTERCEPT	\$43,215.00	\$43,215.00
22-0001852-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	2023 FORD 4-DOOR AWD INTERCEPT	\$43,215.00	\$43,215.00
23-0000651-001	04/11/2023	04/11/2023	STATEWIDE FORD LINCOLN	POLICE VEHICLE RETROFIT - 2023 FO	\$20,119.00	\$20,119.00
				410-1111-54201	\$120,404.50	\$120,404.50
	POLICE Totals:	\$132,147.37	\$0.00	\$132,147.37	\$120,404.50	\$11,742.87

DISPATCH

410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

TRAFFIC CONTROL

410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SENIOR / RECREATION

410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00

STREETS

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINANCE

410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SERVICE

410-7715-55101	Capital Equipment	\$622,691.82	\$32,276.25	\$590,415.57	\$324,000.57	\$266,415.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001841-001	12/27/2022	12/27/2022	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$161,441.91	\$161,441.91
22-0001845-001	12/27/2022	04/18/2023	O'REILLY EQUIPMENT	MORITZ ALUMINUM TRUCK BED	\$908.75	\$9,600.00
22-0001846-001	12/27/2022	12/27/2022	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$161,649.91	\$161,649.91
				410-7715-55101	\$324,000.57	\$332,691.82
			SERVICE Totals:	\$622,691.82	\$32,276.25	\$590,415.57
					\$324,000.57	\$266,415.00

GENERAL GOVERNMENT

410-7741-54203	Data Processing Equipment	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00

LANDS & BUILDINGS

410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

410 Total:		\$838,968.19	\$54,970.25	\$783,997.94	\$444,405.07	\$339,592.87
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Fund: 450 STORM SWR IMPROV

STORM SEWER

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$550,128.45	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	11/30/2022	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$62,028.45	\$62,028.45
22-0001750-001	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$3,600.00	\$3,600.00
22-0001750-002	11/30/2022	01/19/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$9,200.00	\$10,500.00
22-0001750-004	11/30/2022	03/21/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,690.00	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00
				450-5552-55501	\$77,518.45	\$80,128.45

	STORM SEWER Totals:	\$550,128.45	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00
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450 Total:		\$550,128.45	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00
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Fund: 455 SANITARY IMPROV

SANITARY SEWER

Expense Report with Encumbrance Detail

As Of: 4/30/2023

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

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$137,881.34	\$872,057.21	\$90,325.00	\$781,732.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	04/03/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$69,325.00	\$69,325.00
23-0000961-002	04/03/2023	04/03/2023	THE C.W. COURTNEY COMPANY	PAVEMENT & CORING	\$9,000.00	\$9,000.00
23-0000961-003	04/03/2023	04/03/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$12,000.00	\$12,000.00
				460-6611-55302	\$90,325.00	\$90,325.00
			STREETS Totals:		\$1,009,938.55	\$137,881.34
					\$872,057.21	\$90,325.00
						\$781,732.21

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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00

DEBT Totals: \$2,045,000.00 \$2,045,000.00 \$0.00 \$0.00 \$0.00

460 Total: \$3,054,938.55 \$2,182,881.34 \$872,057.21 \$90,325.00 \$781,732.21

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$2,129.40	\$6,370.60	\$0.00	\$6,370.60
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$30.88	\$92.37	\$0.00	\$92.37
500-5551-52103	Pers	\$1,216.18	\$239.35	\$976.83	\$0.00	\$976.83
500-5551-53101	Utilities	\$5,354.67	\$1,959.52	\$3,395.15	\$811.85	\$2,583.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-002	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$206.81	\$1,310.00
23-0000500-002	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$605.04	\$1,110.00
				500-5551-53101	\$811.85	\$2,420.00

500-5551-53401	Contract Services	\$23,000.00	\$6,356.34	\$16,643.66	\$0.00	\$16,643.66
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$3,008.58	\$6,092.45	\$95.84	\$5,996.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000571-001	03/29/2023	04/04/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WASTE WATER SUPPLIES	\$3.00	\$55.52
23-0000850-001	04/24/2023	04/24/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	METER FOR WASTEWATER	\$92.84	\$92.84
				500-5551-54401	\$95.84	\$148.36

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$57,295.13	\$13,724.07	\$43,571.06	\$907.69	\$42,663.37
500 Total:		\$57,295.13	\$13,724.07	\$43,571.06	\$907.69	\$42,663.37

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$2,066.81	\$6,433.19	\$0.00	\$6,433.19
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$29.98	\$93.27	\$0.00	\$93.27
501-5551-52103	Pers	\$1,215.41	\$232.35	\$983.06	\$0.00	\$983.06
501-5551-53101	Utilities	\$7,630.13	\$2,653.00	\$4,977.13	\$1,467.74	\$3,509.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-000013-001	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$105.32	\$145.00
23-0000106-003	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$283.93	\$1,210.00
23-0000500-003	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$715.70	\$1,230.00
23-0000500-004	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$335.79	\$450.00
23-0000505-001	03/27/2023	04/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$27.00	\$40.00
				501-5551-53101	\$1,467.74	\$3,075.00
501-5551-53401			Contract Services		\$0.00	\$7,179.66
501-5551-53402			Telecommunications		\$233.84	\$614.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000054-005	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$42.84	\$195.00
23-0000501-005	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$191.00	\$191.00
				501-5551-53402	\$233.84	\$386.00
501-5551-54201			New Equipment		\$0.00	\$0.00
501-5551-54401			Other Materials & Supplies		\$92.84	\$4,265.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000850-002	04/24/2023	04/24/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	METER FOR WASTEWATER	\$92.84	\$92.84
				501-5551-54401	\$92.84	\$92.84

501-5551-55201	Building Improvement	\$14,180.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00
	SANITARY SEWER Totals:	\$54,727.30	\$19,854.65	\$34,872.65	\$1,794.42	\$33,078.23

501 Total:

\$54,727.30 \$19,854.65 \$34,872.65 \$1,794.42 \$33,078.23

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$2,066.81	\$6,433.19	\$0.00	\$6,433.19
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$29.96	\$93.29	\$0.00	\$93.29

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-52103	Pers	\$1,215.41	\$232.33	\$983.08	\$0.00	\$983.08
502-5551-53101	Utilities	\$2,551.41	\$940.89	\$1,610.52	\$560.46	\$1,050.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-005	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$161.80	\$565.00
23-0000500-005	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$398.66	\$620.00
				502-5551-53101	\$560.46	\$1,185.00
502-5551-53401	Contract Services	\$19,000.00	\$6,596.31	\$12,403.69	\$0.00	\$12,403.69
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$2,761.60	\$3,795.49	\$92.85	\$3,702.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000850-003	04/24/2023	04/24/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	METER FOR WASTEWATER	\$92.85	\$92.85
				502-5551-54401	\$92.85	\$92.85
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			SANITARY SEWER Totals:		\$653.31	\$34,665.95
502 Total:					\$653.31	\$34,665.95

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$641.62	\$1,574.82	\$473.79	\$1,101.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-006	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$197.59	\$520.00
23-0000500-006	03/27/2023	04/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$276.20	\$450.00
				503-5551-53101	\$473.79	\$970.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:		\$473.79	\$1,101.03
503 Total:					\$473.79	\$32,574.29

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$4,290.66	\$11,209.34	\$55.60	\$11,153.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000698-014	04/19/2023	04/19/2023	GUARDIAN	23-05 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				710-7761-52101	\$55.60	\$55.60
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57302	Street Opening Deposit			\$62,200.00	\$6,650.00	\$55,550.00	\$14,700.00	\$40,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND ENGINEERING DEP		\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR		ROAD BOND - PARKS FARM		\$10,000.00	\$10,000.00
					710-7761-57302		\$14,700.00	\$14,700.00
710-7761-57303	Engineering Review Deposits			\$45,249.68	\$9,147.25	\$36,102.43	\$249.68	\$35,852.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND ENGINEERING DEP		\$249.68	\$249.68
					710-7761-57303		\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events			\$10,000.00	\$6,116.00	\$3,884.00	\$104.00	\$3,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000736-001	04/25/2023	04/25/2023	KIRTLAND SENIORS GUILD		SENIOR BOARD REIMBURSEMENT - L		\$104.00	\$104.00
					710-7761-57306		\$104.00	\$104.00
710-7761-57307	Community Center Deposit Refund			\$16,400.00	\$4,900.00	\$11,500.00	\$3,500.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR		SECURITY DEPOSIT SYVURYS INC PI		\$200.00	\$200.00
22-0001571-001	11/14/2022	11/14/2022	BLANKET VENDOR		SECURITY DEPOSIT - JACKSON 05/27/		\$200.00	\$200.00
22-0001629-001	11/28/2022	11/28/2022	BLANKET VENDOR		SECURITY DEPOSIT - SAYWELL 05/20/		\$200.00	\$200.00
23-0000049-001	01/11/2023	02/07/2023	BLANKET VENDOR		SECURITY DEPOSIT - ANDWO 1/28/23		\$25.00	\$200.00
23-0000115-001	01/16/2023	01/16/2023	BLANKET VENDOR		SECURITY DEPOSIT - KOVACH 6/10/23		\$200.00	\$200.00
23-0000118-001	01/16/2023	01/16/2023	BLANKET VENDOR		SECURITY DEPOSIT - HAUPTMAN 05/1		\$200.00	\$200.00
23-0000213-001	01/26/2023	02/07/2023	BLANKET VENDOR		SECURITY DEPOSIT - SPRINZL 1/22/23		\$25.00	\$200.00
23-0000251-001	02/08/2023	02/08/2023	BLANKET VENDOR		SECURITY DEPOSIT - TURK 5/7 PIO 23		\$200.00	\$200.00
23-0000253-001	02/08/2023	02/08/2023	BLANKET VENDOR		SECURITY DEPOSIT - BLUE 10/26 PIO		\$200.00	\$200.00
23-0000256-001	02/08/2023	02/08/2023	BLANKET VENDOR		SECURITY DEPOSIT - MAZZARO 7/29		\$200.00	\$200.00
23-0000345-001	02/08/2023	02/08/2023	BLANKET VENDOR		SECURITY DEPOSIT - RAGGETTS 6/25		\$200.00	\$200.00
23-0000483-001	03/21/2023	03/21/2023	BLANKET VENDOR		SECURITY DEPOSIT - SIMMONS 04/29		\$200.00	\$200.00
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR		SECURITY DEPOSIT - MERRITT 03/30		\$200.00	\$200.00
23-0000582-001	03/28/2023	04/13/2023	BLANKET VENDOR		SECURITY DEPOSIT - RODIN 03/14 BA		\$50.00	\$200.00
23-0000583-001	03/28/2023	03/28/2023	BLANKET VENDOR		SECURITY DEPOSIT - BONDI 04/01 PI		\$200.00	\$200.00
23-0000614-001	04/10/2023	04/10/2023	BLANKET VENDOR		SECURITY DEPOSIT - HANEY 043023		\$200.00	\$200.00
23-0000615-001	04/10/2023	04/10/2023	BLANKET VENDOR		SECURITY DEPOSIT - LEE 052823 PIO		\$200.00	\$200.00
23-0000616-001	04/10/2023	04/10/2023	BLANKET VENDOR		SECURITY DEPOSIT - BERNESSE 04		\$200.00	\$200.00
23-0000726-001	04/25/2023	04/25/2023	BLANKET VENDOR		SECURITY DEPOSIT - DAVIS 04/16/23		\$200.00	\$200.00
23-0000727-001	04/25/2023	04/25/2023	BLANKET VENDOR		SECURITY DEPOSIT - RUSOCK 05/27/2		\$200.00	\$200.00
					710-7761-57307		\$3,500.00	\$4,000.00
710-7761-57308	Sediment & Erosion Control			\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR			\$23,000.00	\$23,000.00
						\$23,000.00	\$23,000.00
710-7761-57309			Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$0.00
						\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR			\$45,047.92	\$45,047.92
						\$45,047.92	\$45,047.92
710-7761-57315			Cemetery Trust	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
710-7761-57316			Community Center Special Events	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
710-7761-57901			Miscellaneous	\$500.00	\$0.00	\$500.00	\$500.00
			UNCLAIMED Totals:	\$226,897.60	\$31,103.91	\$195,793.69	\$86,657.20
710 Total:				\$226,897.60	\$31,103.91	\$195,793.69	\$86,657.20
Fund: 720			POLICE PENSION				
POLICE							
720-1111-52302			Police Pension	\$217,109.42	\$59,558.17	\$157,551.25	\$157,551.25
			POLICE Totals:	\$217,109.42	\$59,558.17	\$157,551.25	\$157,551.25
720 Total:				\$217,109.42	\$59,558.17	\$157,551.25	\$157,551.25
Fund: 730			FIRE PENSION				
FIRE							
730-1131-52303			Fire Pension	\$254,007.61	\$63,824.93	\$190,182.68	\$190,182.68
			FIRE Totals:	\$254,007.61	\$63,824.93	\$190,182.68	\$190,182.68
730 Total:				\$254,007.61	\$63,824.93	\$190,182.68	\$190,182.68
Grand Total:				\$17,704,248.49	\$7,676,070.06	\$10,028,178.43	\$8,903,254.71