

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 8/31/2023

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	\$74,609.24	\$38,984.62	\$0.00	\$38,984.62
100-1111-51111	Regular Wages	\$759,090.62	\$474,445.10	\$284,645.52	\$0.00	\$284,645.52
100-1111-51112	Overtime Wages	\$68,109.00	\$63,207.38	\$4,901.62	\$0.00	\$4,901.62
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$36,935.61	\$20,750.69	\$0.00	\$20,750.69
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	\$6,202.80	\$5,291.34	\$0.00	\$5,291.34
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$3,762.86	\$2,479.54	\$0.00	\$2,479.54
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$160.95	\$339.05	\$0.00	\$339.05
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$261,431.08	\$157,330.62	\$104,100.46	\$30.00	\$104,070.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-001	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$195.00
23-0001309-001	07/28/2023	08/15/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$210.00
				100-1111-52101	\$30.00	\$405.00
100-1111-52102			Medicare		\$0.00	\$3,967.03
100-1111-52103			Pers		\$0.00	\$3,012.94
100-1111-52104			Uniforms		\$0.00	\$6,560.12
100-1111-52105			Medical Benefits Waiver		\$0.00	\$600.00
100-1111-52106			Travel Education		\$305.28	\$4,104.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001453-001	08/28/2023	08/28/2023	CHASE CARD SERVICES	KPD - GERMANO TRAINING	\$305.28	\$305.28
				100-1111-52106	\$305.28	\$305.28
100-1111-52107			Recruitment Training		\$6,410.49	\$8,983.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001228-001	07/17/2023	07/17/2023	VANCE OUTDOORS, INC.	ANNUAL AMMUNITION PURCHASE	\$4,376.20	\$4,376.20
23-0001468-001	08/30/2023	08/30/2023	VANCE OUTDOORS, INC.	KPD - AMMO	\$852.79	\$852.79
23-0001500-001	08/31/2023	08/31/2023	VANCE OUTDOORS, INC.	KPD - AMMO	\$1,181.50	\$1,181.50
				100-1111-52107	\$6,410.49	\$6,410.49

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,053.43	\$17,262.11	\$6,791.32	\$2,383.86	\$4,407.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-002	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$22.11	\$225.00
23-0001094-002	06/22/2023	08/15/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$89.74	\$225.00
23-0001096-002	06/22/2023	08/15/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$272.00	\$408.00
23-0001116-019	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$1,808.95	\$3,300.00
23-0001130-007	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$71.93	\$175.00
23-0001457-001	08/29/2023	08/29/2023	CHARTER COMMUNICATIONS	KPD - SPECTRUM CABLE	\$119.13	\$119.13
				100-1111-53101	\$2,383.86	\$4,452.13
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$8,536.26	\$3,963.74	\$150.00	\$3,813.74
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
				100-1111-53301	\$150.00	\$170.00
100-1111-53401	Contract Services	\$175,757.55	\$164,396.97	\$11,360.58	\$1,090.75	\$10,269.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001469-001	08/31/2023	08/31/2023	SUMMIT FIRE & SECURITY, LLC	KPD - FIRE EXTINGUISHER INSPECTI	\$631.75	\$631.75
23-0001501-001	08/31/2023	08/31/2023	J & L DOOR SERVICE INC.	KPD - KPD GARAGE DOOR	\$459.00	\$459.00
				100-1111-53401	\$1,090.75	\$1,090.75
100-1111-53402	Telecommunications	\$14,571.62	\$11,567.44	\$3,004.18	\$1,951.35	\$1,052.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-003	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$422.48	\$1,072.00
23-0000746-001	04/25/2023	07/12/2023	VERIZON WIRELESS	2Q - VERIZON	\$79.95	\$1,500.00
23-0001095-003	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$422.48	\$1,072.00
23-0001317-002	07/31/2023	08/15/2023	VERIZON WIRELESS	3Q VERIZON	\$1,026.44	\$1,500.00
				100-1111-53402	\$1,951.35	\$5,144.00
100-1111-53403	Data Processing Services	\$32,100.00	\$24,650.76	\$7,449.24	\$0.00	\$7,449.24
100-1111-53404	Advertising	\$300.00	\$120.00	\$180.00	\$0.00	\$180.00
100-1111-53701	Medical	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,250.00	\$1,907.18	\$1,342.82	\$148.32	\$1,194.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001365-001	08/09/2023	08/09/2023	STAPLES	KPD - OFFICE SUPPLIES	\$44.49	\$44.49
23-0001448-001	08/23/2023	08/23/2023	STAPLES	KPD - OFFICE SUPPLIES	\$103.83	\$103.83
				100-1111-54101	\$148.32	\$148.32
100-1111-54201	New Equipment	\$4,831.33	\$1,861.59	\$2,969.74	\$0.00	\$2,969.74
100-1111-54202	New Equipment - Grants	\$5,944.27	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$18,000.00	\$6,570.76	\$11,429.24	\$8.39	\$11,420.85

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001100-001	06/21/2023	06/21/2023	AUTOZONE PARTS, INC.	PARTS FOR 899	\$8.39	\$8.39
23-0001314-002	07/27/2023	08/01/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	\$0.50	\$13.72
23-0001314-003	07/27/2023	08/01/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	(\$0.50)	(\$13.72)
				100-1111-54301	\$8.39	\$8.39
100-1111-54401			Other Materials & Supplies		\$4,850.00	\$3,166.15
					\$1,683.85	\$243.80
						\$1,440.05
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		\$34,455.15	\$20,834.76
						\$13,620.39
100-1111-54403			Repairs & Maintenance		\$3,000.00	\$400.00
						\$2,600.00
100-1111-54502			Grants		\$0.00	\$0.00
						\$0.00
100-1111-54601			Dues & Subscriptions		\$1,503.10	\$1,503.10
						\$0.00
			POLICE Totals:		\$1,739,959.15	\$1,175,288.91
						\$564,670.24
						\$12,722.24
						\$551,948.00
SRO						
100-1112-51141			Part Time Seasonal Wages		\$32,833.80	\$16,921.38
						\$15,912.42
100-1112-51142			Part Time Seasonal Overtime		\$250.00	\$40.24
						\$209.76
100-1112-52102			Medicare		\$476.09	\$245.91
						\$230.18
100-1112-52103			Pers		\$4,667.36	\$2,320.53
						\$2,346.83
100-1112-52107			Recruitment Training		\$200.00	\$55.00
						\$145.00
100-1112-54101			Office Supplies		\$250.00	\$0.00
						\$250.00
100-1112-54201			New Equipment		\$1,559.41	\$559.41
						\$1,000.00
100-1112-54401			Other Materials & Supplies		\$125.00	\$0.00
						\$125.00
			SRO Totals:		\$40,361.66	\$20,142.47
						\$20,219.19
DISPATCH						
100-1121-51111			Regular Wages		\$0.00	\$0.00
						\$0.00
100-1121-51112			Overtime Wages		\$0.00	\$0.00
						\$0.00
100-1121-51113			Longevity		\$0.00	\$0.00
						\$0.00
100-1121-51121			Regular Wages Clerk		\$0.00	\$0.00
						\$0.00
100-1121-51122			Overtime Wages Clerk		\$0.00	\$0.00
						\$0.00
100-1121-51141			Part Time Seasonal Wages		\$0.00	\$0.00
						\$0.00
100-1121-51142			Part Time Seasonal Overtime		\$0.00	\$0.00
						\$0.00
100-1121-52101			Medical Benefits		\$0.00	\$0.00
						\$0.00
100-1121-52102			Medicare		\$0.00	\$0.00
						\$0.00
100-1121-52103			Pers		\$0.00	\$0.00
						\$0.00
100-1121-52104			Uniforms		\$0.00	\$0.00
						\$0.00
100-1121-52105			Medical Benefits Waiver		\$0.00	\$0.00
						\$0.00
100-1121-52106			Travel Education		\$0.00	\$0.00
						\$0.00
100-1121-52107			Recruitment Training		\$0.00	\$0.00
						\$0.00
100-1121-53101			Utilities		\$0.00	\$0.00
						\$0.00
100-1121-53401			Contract Services		\$0.00	\$0.00
						\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$56,375.20	\$30,050.89	\$0.00	\$30,050.89
100-1131-51111	Regular Wages	\$348,090.10	\$185,346.15	\$162,743.95	\$0.00	\$162,743.95
100-1131-51112	Overtime Wages	\$15,000.00	\$11,129.99	\$3,870.01	\$0.00	\$3,870.01
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	\$6,058.80	\$1,603.96	\$0.00	\$1,603.96
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$129,547.14	\$80,498.24	\$0.00	\$80,498.24
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$10,047.37	\$14,952.63	\$0.00	\$14,952.63
100-1131-52100	Fica	\$12,918.65	\$8,869.77	\$4,048.88	\$0.00	\$4,048.88
100-1131-52101	Medical Benefits	\$91,249.76	\$60,179.54	\$31,070.22	\$15.00	\$31,055.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000676-007	04/12/2023	04/12/2023	NFP CORPORATE SERVICES	APRIL 2023 NFP GROUP HEALTH CAR	\$15.00	\$15.00
				100-1131-52101	<u>\$15.00</u>	<u>\$15.00</u>
100-1131-52102			Medicare		\$0.00	\$2,610.76
100-1131-52104			Uniforms		\$0.00	\$5,363.52
100-1131-52106			Travel Education		\$0.00	\$1,000.00
100-1131-52107			Recruitment Training		\$0.00	\$507.87
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$2,219.92	\$4,324.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-009	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$1,369.39	\$2,025.00
23-0001116-011	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$297.43	\$910.00
23-0001130-005	06/22/2023	08/31/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$472.32	\$835.00
23-0001130-008	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$20.60	\$185.00
23-0001130-009	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$60.18	\$185.00
				100-1131-53101	<u>\$2,219.92</u>	<u>\$4,140.00</u>

100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$10,608.25	\$4,391.75	\$0.00	\$4,391.75
100-1131-53401	Contract Services	\$20,000.00	\$13,300.82	\$6,699.18	\$2,095.20	\$4,603.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001260-001	07/21/2023	07/21/2023	STRYKER SALES CORPORATION	COT-LOAD SYSTEM PM	\$2,095.20	\$2,095.20
				100-1131-53401	<u>\$2,095.20</u>	<u>\$2,095.20</u>
100-1131-53402	Telecommunications	\$10,425.97	\$5,967.13	\$4,458.84	\$1,681.96	\$2,776.88

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-000501-002	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$376.40	\$955.00	
23-000746-002	04/25/2023	07/12/2023	VERIZON WIRELESS	2Q - VERIZON	\$80.45	\$1,200.00	
23-0001095-002	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$376.40	\$955.00	
23-0001317-001	07/31/2023	08/15/2023	VERIZON WIRELESS	3Q VERIZON	\$820.94	\$1,200.00	
23-0001474-001	08/31/2023	08/31/2023	VERIZON WIRELESS	MODEMS	\$27.77	\$27.77	
				100-1131-53402	\$1,681.96	\$4,337.77	
100-1131-53403	Data Processing Services		\$8,750.00	\$8,206.90	\$543.10	\$304.20	\$238.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001129-001	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$304.20	\$920.00	
				100-1131-53403	\$304.20	\$920.00	
100-1131-53701	Medical		\$1,908.00	\$1,908.00	\$0.00	\$0.00	
100-1131-54101	Office Supplies		\$1,917.00	\$1,219.23	\$697.77	\$64.60	\$633.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001399-001	08/16/2023	08/16/2023	STAPLES	COPY PAPER	\$64.60	\$64.60	
				100-1131-54101	\$64.60	\$64.60	
100-1131-54201	New Equipment		\$325.00	\$301.86	\$23.14	\$0.00	\$23.14
100-1131-54202	New Equipment - Grants		\$43,200.00	\$28,850.00	\$14,350.00	\$5,110.00	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000601-001	04/04/2023	07/12/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT AS AUTHO	\$5,110.00	\$33,960.00	
				100-1131-54202	\$5,110.00	\$33,960.00	
100-1131-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	
100-1131-54301	Vehicle Maint Inside		\$13,500.00	\$10,085.20	\$3,414.80	\$0.00	\$3,414.80
100-1131-54401	Other Materials & Supplies		\$13,226.69	\$8,096.90	\$5,129.79	\$522.23	\$4,607.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATION	CHILD-AED PADS	\$453.00	\$453.00	
23-0000877-001	05/18/2023	06/13/2023	SAM'S CLUB	BOTTLED WATER FOR ENGINES	\$0.23	\$15.92	
23-0001473-001	08/31/2023	08/31/2023	FIRE FORCE INC.	HELMET FRONTS	\$69.00	\$69.00	
				100-1131-54401	\$522.23	\$537.92	
100-1131-54402	Fuel		\$31,404.62	\$15,927.31	\$15,477.31	\$0.00	\$15,477.31
100-1131-54403	Repairs & Maintenance		\$12,500.00	\$2,849.98	\$9,650.02	\$1,331.79	\$8,318.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001470-001	08/30/2023	08/30/2023	SUMMIT FIRE & SECURITY, LLC	FIRE EXTINGUISHER TESTING	\$907.19	\$907.19	
23-0001471-001	08/30/2023	08/30/2023	MASIMO AMERICAS, INC.	RAD-57 CABLE	\$158.00	\$158.00	
23-0001472-001	08/31/2023	08/31/2023	CFS-LADDER TEST	LADDER TESTING	\$266.60	\$266.60	
				100-1131-54403	\$1,331.79	\$1,331.79	
100-1131-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54601	Dues & Subscriptions	\$906.91	\$906.91	\$0.00	\$0.00	\$0.00
100-1131-55101	Capital Equipment	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
FIRE Totals:		\$1,130,128.81	\$660,427.87	\$469,700.94	\$13,344.90	\$456,356.04

TRAFFIC CONTROL

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-1141-53101			Utilities		\$5,258.42	\$18,832.73
23-0001116-013	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$187.54	\$465.00
23-0001116-014	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$4,872.09	\$8,884.00
23-0001116-015	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$14.41	\$20.00
23-0001116-016	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$184.38	\$320.00
					100-1141-53101	\$9,689.00
100-1141-53401			Contract Services		\$0.00	\$2,086.72
100-1141-54401			Other Materials & Supplies		\$0.00	\$5,500.00
TRAFFIC CONTROL Totals:					\$5,258.42	\$26,419.45

PUBLIC HEALTH

100-2211-53401			Contract Services		\$0.00	\$0.00
PUBLIC HEALTH Totals:					\$0.00	\$0.00

P&Z

100-3311-51113			Longevity		\$0.00	\$0.00
100-3311-51121			Regular Wages Clerk		\$0.00	\$18,647.62
100-3311-51122			Overtime Wages Clerk		\$0.00	\$0.00
100-3311-51141			Part Time Seasonal Wages		\$0.00	\$15,350.12
100-3311-52101			Medical Benefits		\$0.00	\$2,900.88
100-3311-52102			Medicare		\$0.00	\$1,015.95
100-3311-52103			Pers		\$0.00	\$5,504.98
100-3311-53401			Contract Services		\$0.00	\$16.91
100-3311-53403			Data Processing Services		\$36.10	\$121.46
23-0001129-002	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$36.10	\$100.00
					100-3311-53403	\$100.00
100-3311-53404			Advertising		\$0.00	\$55.55
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$222.89
100-3311-54401			Other Materials & Supplies		\$0.00	\$79.75
100-3311-54601			Dues & Subscriptions		\$0.00	\$100.00
100-3311-57902			Refunds		\$0.00	\$60.00
P&Z Totals:					\$36.10	\$44,076.11

BZA

100-3313-51141			Part Time Seasonal Wages		\$0.00	\$1,050.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-52100	Fica	\$104.16	\$39.06	\$65.10	\$0.00	\$65.10
100-3313-52102	Medicare	\$24.36	\$9.18	\$15.18	\$0.00	\$15.18
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	\$86.80	\$38.20	\$15.75	\$22.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-003	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$15.75	\$35.00
				100-3313-53403	\$15.75	\$35.00
100-3313-53404	Advertising	\$914.55	\$493.05	\$421.50	\$0.00	\$421.50
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	\$1,258.09	\$2,025.18	\$15.75	\$2,009.43

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$50,550.00	\$30,688.00	\$19,862.00	\$350.00	\$19,512.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
				100-3323-53401	\$350.00	\$350.00
100-3323-53403	Data Processing Services	\$135.00	\$86.80	\$48.20	\$15.75	\$32.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-004	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$15.75	\$35.00
				100-3323-53403	\$15.75	\$35.00
100-3323-53404	Advertising	\$1,500.00	\$1,490.03	\$9.97	\$0.00	\$9.97
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:	\$52,435.00	\$32,264.83	\$20,170.17	\$365.75	\$19,804.42

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$12,500.00	\$6,999.49	\$5,500.51	\$0.00	\$5,500.51
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$155.25	\$101.45	\$53.80	\$0.00	\$53.80
100-4418-52103	Pers	\$1,130.00	\$873.55	\$256.45	\$0.00	\$256.45
100-4418-53101	Utilities	\$3,859.58	\$3,230.85	\$628.73	\$601.24	\$27.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000505-011	03/27/2023	07/12/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$95.37	\$300.00
23-0001130-002	06/22/2023	08/31/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$213.18	\$561.00
23-0001130-003	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$17.60	\$182.00
23-0001130-011	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$275.09	\$330.00
				100-4418-53101	\$601.24	\$1,373.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53401	Contract Services	\$40,000.00	\$13,331.15	\$26,668.85	\$3,359.36	\$23,309.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000735-001	04/25/2023	07/25/2023	DEX IMAGING LLC	2Q - COPIER CONTRACT KCC	\$83.98	\$120.00
23-0000747-001	04/25/2023	07/12/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING KCC	\$250.00	\$600.00
23-0001298-001	07/31/2023	07/31/2023	DEX IMAGING LLC	3Q COPIER	\$150.00	\$150.00
23-0001318-001	07/31/2023	08/15/2023	PROPERTY MANAGEMENT SERVICE	3Q CLEANING	\$2,825.00	\$3,000.00
23-0001491-001	08/30/2023	08/30/2023	TURNEY HOME AND AUTO	FUSES FOR COMMUNITY CENTER AC	\$50.38	\$50.38
				100-4418-53401	\$3,359.36	\$3,920.38
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$475.00	\$349.60	\$125.40	\$61.50	\$63.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-005	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$30.75	\$70.00
23-0001129-011	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$30.75	\$70.00
				100-4418-53403	\$61.50	\$140.00
100-4418-53501	Special Department Events	\$10,575.00	\$10,022.12	\$552.88	\$217.27	\$335.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001361-001	08/07/2023	08/07/2023	CHASE CARD SERVICES	CONCERT SUPPLIES	\$130.34	\$130.34
23-0001445-001	08/21/2023	08/21/2023	CHASE CARD SERVICES	CONCERT SUPPLIES	\$86.93	\$86.93
				100-4418-53501	\$217.27	\$217.27
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	\$9,700.00	\$9,391.63	\$308.37	\$289.00	\$19.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001497-001	08/23/2023	08/23/2023	CHEMSAFE INTERNATIONAL	PAPER TOWELS FOR COMMUNITY CE	\$289.00	\$289.00
				100-4418-54401	\$289.00	\$289.00
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$878.88	\$941.12	\$0.00	\$941.12
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	\$200.00	\$7,800.00	\$0.00	\$7,800.00
	SENIOR / RECREATION Totals:	\$217,757.99	\$48,378.72	\$169,379.27	\$4,528.37	\$164,850.90

PARKS

100-4419-51111	Regular Wages	\$69,858.52	\$24,022.99	\$45,835.53	\$0.00	\$45,835.53
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	\$348.35	\$961.85	\$0.00	\$961.85
100-4419-52103	Pers	\$12,685.47	\$2,914.44	\$9,771.03	\$0.00	\$9,771.03
100-4419-53401	Contract Services	\$2,850.00	\$2,790.33	\$59.67	\$0.00	\$59.67

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4419-54201	New Equipment	\$5,000.00	\$1,017.10	\$3,982.90	\$0.00	\$3,982.90
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$3,312.97	\$87.03	\$0.00	\$87.03
PARKS Totals:		\$106,504.19	\$44,406.18	\$62,098.01	\$0.00	\$62,098.01

SANITARY SEWER

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$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	\$0.00	\$0.00
100-5552-53401	Contract Services	\$18,250.00	\$18,130.00	\$120.00	\$120.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000174-002	01/29/2023	08/15/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE	\$120.00	\$4,550.00
				100-5552-53401	\$120.00	\$4,550.00
100-5552-54401			Other Materials & Supplies		\$174.00	\$1,666.47
23-0001495-001	08/17/2023	08/17/2023	DEMILTA SAND & GRAVEL, INC.	WASH GRAVEL FOR STORMWATER	\$174.00	\$174.00
				100-5552-54401	\$174.00	\$174.00
100-5552-55501			Storm Sewer Drainage Improv		\$3,082.00	\$0.00
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	\$20,039.53	\$5,042.47	\$3,376.00	\$1,666.47

TREES

100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-5567-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-5567-53401	Contract Services	\$7,575.00	\$780.00	\$6,795.00	\$0.00	\$6,795.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$269.00	\$1,231.00	\$0.00	\$1,231.00
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TREES Totals:		\$15,847.50	\$1,049.00	\$14,798.50	\$0.00	\$14,798.50

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS						
100-6611-51111	Regular Wages	\$148,264.20	\$26,849.24	\$121,414.96	\$0.00	\$121,414.96
100-6611-51112	Overtime	\$1,000.00	\$133.74	\$866.26	\$0.00	\$866.26
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	\$391.27	\$1,773.06	\$0.00	\$1,773.06
100-6611-52103	Pers	\$22,642.64	\$4,105.23	\$18,537.41	\$0.00	\$18,537.41
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	\$30,188.45	\$86.55	\$80.00	\$6.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000653-001	04/11/2023	05/24/2023	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT MANAGEMENT PRROGRA	\$80.00	\$11,600.00
				100-6611-53401	\$80.00	\$11,600.00
100-6611-53404			Advertising		\$184.20	\$505.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001335-001	08/02/2023	08/02/2023	CHASE CARD SERVICES	SERVICE DEPARTMENT JOB ADVERTI	\$184.20	\$184.20
				100-6611-53404	\$184.20	\$184.20
100-6611-53701			Medical		\$0.00	\$250.00
100-6611-54401			Other Materials & Supplies		\$0.00	\$308.28
100-6611-54601			Dues & Subscriptions		\$754.70	\$972.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001377-001	08/04/2023	08/23/2023	SAWMILL CREEK BY CEDAR POINT RESORTS	3 ROOMS FOR TRAINING	\$754.70	\$2,028.00
				100-6611-54601	\$754.70	\$2,028.00
100-6611-55302			Road Improvement Maintenance		\$8,435.25	\$81,910.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001485-001	08/28/2023	08/28/2023	D.J.L. MATERIAL AND SUPPLY, INC.	CRACKSEAL	\$7,200.00	\$7,200.00
23-0001489-001	08/22/2023	08/22/2023	KOKOSING MATERIALS, INC.	ASPHALT FOR REPAIRS	\$625.50	\$625.50
23-0001493-001	08/28/2023	08/28/2023	KOKOSING MATERIALS, INC.	ASPHALT REPAIRS	\$609.75	\$609.75
				100-6611-55302	\$8,435.25	\$8,435.25

STREETS Totals: \$319,921.17 \$82,922.29 \$236,998.88 \$9,454.15 \$227,544.73

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	\$481.23	\$3,718.77	\$0.00	\$3,718.77
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	\$133,535.13	\$32,667.37	\$10,883.61	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-6621-54801	\$10,883.61	\$33,017.22
100-6621-55101	Capital Equipment	\$16,369.68	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42
	SNOW REMOVAL Totals:	\$212,872.18	\$148,856.62	\$64,015.56	\$10,883.61	\$53,131.95

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44
100-7711-51111	Regular Wages	\$20,350.00	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$3,839.69	\$2,221.72	\$0.00	\$2,221.72
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$619.94	\$216.45	\$0.00	\$216.45
100-7711-52102	Medicare	\$464.21	\$306.53	\$157.68	\$0.00	\$157.68
100-7711-52103	Pers	\$4,007.62	\$2,624.49	\$1,383.13	\$0.00	\$1,383.13
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	\$525.00	\$469.30	\$55.70	\$30.75	\$24.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-006	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$30.75	\$80.00
				100-7711-53403	\$30.75	\$80.00
100-7711-54101				Office Supplies	\$100.00	\$0.00
100-7711-54401				Other Materials & Supplies	\$40.00	\$0.00
100-7711-54601				Dues & Subscriptions	\$775.00	\$610.00
			MAYOR Totals:		\$38,962.63	\$25,972.03
					\$12,990.60	\$30.75
						\$12,959.85

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$70,995.88	\$44,004.12	\$0.00	\$44,004.12
	INCOME TAX Totals:	\$115,000.00	\$70,995.88	\$44,004.12	\$0.00	\$44,004.12

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$35,333.33	\$18,658.34	\$0.00	\$18,658.34
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$36,453.89	\$20,080.51	\$0.00	\$20,080.51
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	\$29,221.33	\$18,290.17	\$0.00	\$18,290.17
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	\$16,713.76	\$8,209.52	\$0.00	\$8,209.52
100-7713-52102	Medicare	\$2,291.54	\$1,472.15	\$819.39	\$0.00	\$819.39
100-7713-52103	Pers	\$22,581.20	\$12,447.61	\$10,133.59	\$0.00	\$10,133.59
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$1,925.97	\$450.00	\$1,475.97	\$1,475.97	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001403-001	08/10/2023	08/10/2023	CHASE CARD SERVICES	2023 SOFTWARE SOLUTIONS FALL C	\$1,047.72	\$1,047.72
23-0001466-001	08/24/2023	08/24/2023	CHRISTINE SPEECE	HOTEL FOR VIP TRAINING	\$428.25	\$428.25
				100-7713-52106	\$1,475.97	\$1,475.97

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52107	Recruitment Training	\$2,234.03	\$1,800.00	\$434.03	\$0.00	\$434.03
100-7713-53401	Contract Services	\$18,500.00	\$17,670.06	\$829.94	\$0.00	\$829.94
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$9,050.00	\$786.00	\$8,264.00	\$4,098.75	\$4,165.25
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
23-0001129-007	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$98.75	\$295.00
				100-7713-53403	\$4,098.75	\$4,295.00
100-7713-54101	Office Supplies	\$1,250.00	\$625.86	\$624.14	\$0.00	\$624.14
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	\$1,260.08	\$1,239.92	\$100.00	\$1,139.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001431-001	08/22/2023	08/22/2023	CHASE CARD SERVICES	OPERATING ACCOUNT DEPOSIT SLIP	\$100.00	\$100.00
				100-7713-54401	\$100.00	\$100.00
100-7713-54601	Dues & Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:		\$245,393.59	\$154,334.07
					\$91,059.52	\$5,674.72
						\$85,384.80

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$43,333.28	\$21,666.72	\$0.00	\$21,666.72
100-7714-52102	Medicare	\$942.50	\$628.32	\$314.18	\$0.00	\$314.18
100-7714-52103	Pers	\$9,100.00	\$5,308.38	\$3,791.62	\$0.00	\$3,791.62
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$46,250.00	\$27,587.50	\$18,662.50	\$1,600.00	\$17,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001092-001	06/22/2023	08/07/2023	THOMAS G. LOBE INC. LPA	3RD QUARTER 2023 LEGAL SERVICES	\$1,600.00	\$4,800.00
				100-7714-53401	\$1,600.00	\$4,800.00
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:		\$121,292.50	\$76,857.48
					\$44,435.02	\$1,600.00
						\$42,835.02

SERVICE

100-7715-51110	Administrative Salary	\$111,565.38	\$72,721.90	\$38,843.48	\$0.00	\$38,843.48
100-7715-51111	Regular Wages	\$18,500.00	\$13,424.23	\$5,075.77	\$0.00	\$5,075.77
100-7715-51112	Overtime Wages	\$3,000.00	\$1,568.09	\$1,431.91	\$0.00	\$1,431.91
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	\$56,895.70	\$37,151.20	\$19,744.50	\$0.00	\$19,744.50
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	\$3,200.00	\$2,247.00	\$953.00	\$0.00	\$953.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,075.00	\$603.00	\$1,472.00	\$0.00	\$1,472.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$143,701.92	\$95,935.71	\$47,766.21	\$30.02	\$47,736.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-003	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$180.00
23-0001308-010	07/28/2023	08/07/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$515.13
23-0001309-003	07/28/2023	08/15/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$165.00
23-0001430-010	08/22/2023	08/31/2023	GUARDIAN	23-09 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$481.77
				100-7715-52101	<u>\$30.02</u>	<u>\$1,341.90</u>
100-7715-52102	Medicare	\$2,448.02	\$1,852.07	\$595.95	\$0.00	\$595.95
100-7715-52103	Pers	\$25,107.12	\$16,800.88	\$8,306.24	\$0.00	\$8,306.24
100-7715-52104	Uniforms	\$19,537.32	\$15,617.83	\$3,919.49	\$329.14	\$3,590.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001482-001	08/28/2023	08/28/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$329.14	\$329.14
				100-7715-52104	<u>\$329.14</u>	<u>\$329.14</u>
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-52107	Recruitment Training	\$5,269.67	\$3,940.67	\$1,329.00	\$1,162.00	\$167.00
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
23-0001376-001	08/04/2023	08/23/2023	OHIO PUBLIC SERVICE INSTITUTE-APWA OHIO CHAPTER	3 REGISTRATIONS AND DIRECTORS	\$1,145.00	\$3,135.00
				100-7715-52107	<u>\$1,162.00</u>	<u>\$3,339.00</u>
100-7715-53101	Utilities	\$10,626.86	\$8,253.30	\$2,373.56	\$352.62	\$2,020.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-012	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$297.44	\$910.00
23-0001130-010	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$55.18	\$185.00
				100-7715-53101	<u>\$352.62</u>	<u>\$1,095.00</u>
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$19,589.98	\$5,410.02	\$2,602.18	\$2,807.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001488-001	08/28/2023	08/28/2023	KOLSOM TIRES	TRAILER TIRES	\$160.00	\$160.00
23-0001492-001	08/30/2023	08/30/2023	TIRE AND WHEEL AUTO SERVICE CENTER	FRONT END WORK 2017 EXPLORER	\$1,962.18	\$1,962.18
23-0001524-001	08/31/2023	08/31/2023	KOLSOM TIRES	TRAILER TIRES	\$480.00	\$480.00
				100-7715-53301	<u>\$2,602.18</u>	<u>\$2,602.18</u>
100-7715-53401	Contract Services	\$9,500.00	\$9,486.26	\$13.74	\$0.00	\$13.74
100-7715-53402	Telecommunications	\$5,159.64	\$2,734.40	\$2,425.24	\$857.75	\$1,567.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-004	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$376.40	\$955.00
23-0000746-003	04/25/2023	07/12/2023	VERIZON WIRELESS	2Q - VERIZON	\$3.72	\$150.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001095-004	06/22/2023	07/18/2023	MATRIX TELECOM, LLC			\$376.40	\$955.00
23-0001317-003	07/31/2023	08/15/2023	VERIZON WIRELESS			\$101.23	\$150.00
					100-7715-53402	\$857.75	\$2,210.00
100-7715-53403	Data Processing Services		\$700.00	\$436.40	\$263.60	\$57.25	\$206.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001129-008	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER		\$57.25	\$165.00
				100-7715-53403		\$57.25	\$165.00
100-7715-53701	Medical		\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7715-54101	Office Supplies		\$3,105.34	\$1,117.18	\$1,988.16	\$50.08	\$1,938.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001414-001	08/17/2023	08/17/2023	STAPLES	OFFICE SUPPLIES		\$50.08	\$50.08
				100-7715-54101		\$50.08	\$50.08
100-7715-54201	New Equipment		\$12,500.00	\$4,204.98	\$8,295.02	\$0.00	\$8,295.02
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	\$75,291.77	\$16,208.23	\$216.89	\$15,991.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001042-001	06/14/2023	06/19/2023	AUTOZONE PARTS, INC.	PARTS FOR THE BLUE TRACTOR		(\$6.09)	(\$223.07)
23-0001483-001	08/28/2023	08/28/2023	KWIK-KLEEN	PART WASHER SERVICE		\$64.50	\$64.50
23-0001496-001	08/31/2023	08/31/2023	BEST TRUCK EQUIPMENT, INC.	PARTS FOR #9 LIFTGATE		\$158.48	\$158.48
				100-7715-54301		\$216.89	(\$0.09)
100-7715-54401	Other Materials & Supplies		\$11,097.38	\$10,634.69	\$462.69	\$267.00	\$195.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001527-001	08/11/2023	08/11/2023	MENTOR LUMBER SUPPLY CO.	SIGN POLES		\$267.00	\$267.00
				100-7715-54401		\$267.00	\$267.00
100-7715-54402	Fuel		\$71,727.81	\$37,935.34	\$33,792.47	\$0.00	\$33,792.47
100-7715-54404	Oil & Lubricants		\$7,597.45	\$5,005.15	\$2,592.30	\$1,055.01	\$1,537.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001486-001	08/24/2023	08/24/2023	HERITAGE COOPERATIVE INC.	OIL FOR POLICE CARS		\$826.59	\$826.59
23-0001555-001	08/31/2023	08/31/2023	ADVANCED GAS & WELDING SOLUTIONS	WELDING GAS AND PROPANE		\$228.42	\$228.42
				100-7715-54404		\$1,055.01	\$1,055.01
100-7715-54601	Dues & Subscriptions		\$1,500.00	\$650.00	\$850.00	\$35.00	\$815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001490-001	08/31/2023	08/31/2023	OHIO DEPARTMENT OF AGRICULTURE	RENEWAL		\$35.00	\$35.00
				100-7715-54601		\$35.00	\$35.00
100-7715-55101	Capital Equipment		\$102,150.00	\$16,408.77	\$85,741.23	\$0.00	\$85,741.23
			SERVICE Totals:	\$747,739.61	\$453,610.80	\$294,128.81	\$7,014.94

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CEMETERY						
100-7716-51111	Regular Wages	\$46,705.68	\$27,169.15	\$19,536.53	\$0.00	\$19,536.53
100-7716-51112	Overtime Wages	\$1,000.00	\$630.52	\$369.48	\$0.00	\$369.48
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	\$419.04	\$489.47	\$0.00	\$489.47
100-7716-52103	Pers	\$8,942.81	\$3,688.39	\$5,254.42	\$0.00	\$5,254.42
100-7716-53101	Utilities	\$6,521.20	\$3,370.25	\$3,150.95	\$684.13	\$2,466.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001116-007	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$156.55	\$307.00	
23-0001116-010	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$318.08	\$790.00	
23-0001116-021	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$169.50	\$353.00	
23-0001130-004	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$40.00	\$66.00	
					100-7716-53101	\$684.13	\$1,516.00

100-7716-53401	Contract Services	\$3,225.00	\$3,206.52	\$18.48	\$0.00	\$18.48
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$2,254.15	\$51.45	\$0.00	\$51.45
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CEMETERY Totals:		\$73,958.80	\$41,838.02	\$32,120.78	\$684.13	\$31,436.65

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$1,961.46	\$1,038.54	\$0.00	\$1,038.54
100-7717-52102	Medicare	\$43.50	\$28.44	\$15.06	\$0.00	\$15.06
100-7717-52103	Pers	\$420.00	\$258.40	\$161.60	\$0.00	\$161.60
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	\$2,333.75	\$1,300.65	\$0.00	\$1,300.65

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$11,090.64	\$5,878.04	\$0.00	\$5,878.04
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$18,522.71	\$9,726.97	\$0.00	\$9,726.97
100-7721-52100	Fica	\$496.00	\$412.06	\$83.94	\$0.00	\$83.94
100-7721-52102	Medicare	\$655.67	\$268.45	\$387.22	\$0.00	\$387.22
100-7721-52103	Pers	\$5,210.58	\$2,831.73	\$2,378.85	\$0.00	\$2,378.85
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$1,093.37	\$456.63	\$67.58	\$389.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001444-001	08/21/2023	08/21/2023	TRANSCRIPTION SERVICES OF AMERICA	TRANSCRIPTION SERVICES	\$67.58	\$67.58
					100-7721-53401	\$67.58

100-7721-53403	Data Processing Services	\$1,100.00	\$694.96	\$405.04	\$95.65	\$309.39
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Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-009	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$95.65	\$265.00
				100-7721-53403	\$95.65	\$265.00
100-7721-53404	Advertising	\$1,214.55	\$980.30	\$234.25	\$0.00	\$234.25
100-7721-54101	Office Supplies	\$150.00	\$26.43	\$123.57	\$0.00	\$123.57
100-7721-54401	Other Materials & Supplies	\$150.00	\$127.64	\$22.36	\$0.00	\$22.36
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	COUNCIL Totals:	\$56,970.16	\$37,245.29	\$19,724.87	\$163.23	\$19,561.64
MUNICIPAL COURT						
100-7731-53401	Contract Services	\$66,721.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00
	MUNICIPAL COURT Totals:	\$66,721.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00
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	\$2,023.63	\$952.05	\$0.00	\$952.05
100-7741-53401	Contract Services	\$20,300.00	\$3,579.47	\$16,720.53	\$14,957.11	\$1,763.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001014-001	06/08/2023	07/12/2023	WAGE WORKS, INC.	23-06 WAGE WORKS COBRA ADMINIS	\$7.11	\$100.00
23-0001202-001	06/05/2023	06/05/2023	INDUSTRIAL APPRAISAL COMPANY	2023 CITY WIDE APPRAISAL FOR INS	\$14,950.00	\$14,950.00
				100-7741-53401	\$14,957.11	\$15,050.00
100-7741-53403	Data Processing Services	\$16,250.00	\$11,160.40	\$5,089.60	\$1,437.25	\$3,652.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001093-001	06/22/2023	08/07/2023	FAIRSITE TECHNOLOGIES LLC	2023 3RD QUARTER MSP CONTRACT	\$1,400.00	\$4,200.00
23-0001129-010	06/22/2023	08/23/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$37.25	\$100.00
				100-7741-53403	\$1,437.25	\$4,300.00
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	\$3,882.00	\$5,000.00	\$0.00	\$5,000.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$133,793.68	\$105,531.50	\$28,262.18	\$16,394.36	\$11,867.82
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	\$16,670.04	\$12,984.35	\$2,738.38	\$10,245.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-000504-001	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE		\$40.58	\$440.00
23-0001094-001	06/22/2023	08/15/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE		\$173.72	\$440.00
23-0001096-001	06/22/2023	08/15/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI		\$537.25	\$805.00
23-0001116-017	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$65.00	\$110.00
23-0001116-018	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$40.97	\$60.00
23-0001116-020	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$1,808.97	\$3,300.00
23-0001130-006	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE		\$71.89	\$175.00
					100-7742-53101	\$2,738.38	\$5,330.00

100-7742-53401	Contract Services		\$27,000.00	\$13,358.38	\$13,641.62	\$2,317.64	\$11,323.98
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000747-002	04/25/2023	06/28/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$9.00	\$2,100.00	
23-0001318-002	07/31/2023	08/23/2023	PROPERTY MANAGEMENT SERVICE	3Q CLEANING	\$706.00	\$2,100.00	
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL	GRILL	\$160.00	\$160.00	
23-0001481-001	08/24/2023	08/24/2023	COIT CLEANING & RESTORATION SERVICES	MITIGATION SERVICES	\$1,442.64	\$1,442.64	
					100-7742-53401	\$2,317.64	\$5,802.64

100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies		\$9,055.41	\$5,061.47	\$3,993.94	\$3.43	\$3,990.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000995-001	06/06/2023	06/13/2023	CLEVELAND PLUMBING SUPPLY CO.	WATER LINE SUPPLIES AT REC PARK	\$3.43	\$54.62	
					100-7742-54401	\$3.43	\$54.62
100-7742-54403	Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:			\$136,591.48	\$35,719.09	\$100,872.39	\$5,059.45	\$95,812.94

STATUTORY

100-7744-52501	Unemployment		\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00
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	\$17,480.50	\$48,825.50	\$14,225.50	\$34,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001584-001	11/19/2022	08/07/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,782.00	\$12,600.00	
22-0001842-001	12/27/2022	08/07/2023	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$12,443.50	\$19,106.00	
					100-7744-53602	\$14,225.50	\$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		\$26,650.00	\$26,642.31	\$7.69	\$0.00	\$7.69
STATUTORY Totals:			\$140,239.00	\$48,775.81	\$91,463.19	\$14,225.50	\$77,237.69

TRANSFERS

100-7745-57131	Transfer		\$522,734.38	\$522,734.38	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer		\$383,296.87	\$383,296.87	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57146	Transfer	\$676,500.00	\$676,500.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$1,932,531.25	\$1,932,531.25	\$0.00	\$0.00	\$0.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$15,755.09	\$8,340.91	\$0.00	\$8,340.91
100-7746-52102	Medicare	\$349.39	\$228.48	\$120.91	\$0.00	\$120.91
100-7746-52103	Pers	\$3,485.86	\$2,076.00	\$1,409.86	\$0.00	\$1,409.86
100-7746-53401	Contract Services	\$20,000.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$47,931.25	\$24,998.07	\$22,933.18	\$0.00	\$22,933.18
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:		\$8,044,275.63	\$5,525,830.83	\$2,518,444.80	\$110,832.37	\$2,407,612.43
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$79,036.05	\$54,476.63	\$24,559.42	\$0.00	\$24,559.42
200-1111-51112	Overtime Wages	\$7,000.00	\$312.98	\$6,687.02	\$0.00	\$6,687.02
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	\$11,497.36	\$5,845.28	\$0.00	\$5,845.28
200-1111-52102	Medicare	\$1,238.10	\$882.93	\$355.17	\$0.00	\$355.17
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,216.79	\$73,269.90	\$37,946.89	\$0.00	\$37,946.89
200 Total:		\$111,216.79	\$73,269.90	\$37,946.89	\$0.00	\$37,946.89
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$61,583.50	\$66,123.83	\$0.00	\$66,123.83
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$9,952.95	\$47.05	\$0.00	\$47.05
202-1131-52100	Fica	\$7,917.85	\$4,435.35	\$3,482.50	\$0.00	\$3,482.50

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1131-52102	Medicare	\$1,851.76	\$1,037.27	\$814.49	\$0.00	\$814.49
	FIRE Totals:	\$147,476.94	\$77,009.07	\$70,467.87	\$0.00	\$70,467.87
202 Total:		\$147,476.94	\$77,009.07	\$70,467.87	\$0.00	\$70,467.87

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$27,276.35	\$21,804.01	\$5,472.34	\$0.00	\$5,472.34
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$24,224.54	\$22,695.46	\$0.00	\$22,695.46
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$3,223.76	\$539.99	\$0.00	\$539.99
203-4418-52102	Medicare	\$1,075.85	\$667.39	\$408.46	\$0.00	\$408.46
203-4418-52103	Pers	\$15,079.48	\$6,087.41	\$8,992.07	\$0.00	\$8,992.07
203-4418-53101	Utilities	\$4,024.25	\$119.98	\$3,904.27	\$240.02	\$3,664.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001297-001	07/31/2023	08/23/2023	SPECTRUM	3Q SPECTRUM	\$240.02	\$360.00
				203-4418-53101	\$240.02	\$360.00
203-4418-53401			Contract Services		\$0.00	\$2,775.00
203-4418-53402			Telecommunications		\$317.12	\$1,615.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-001	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$158.56	\$390.00
23-0001095-001	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$158.56	\$390.00
				203-4418-53402	\$317.12	\$780.00
203-4418-53403			Data Processing Services		\$0.00	\$450.00
203-4418-53404			Advertising		\$0.00	\$4,000.00
203-4418-54101			Office Supplies		\$73.69	\$2.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001362-001	08/07/2023	08/07/2023	CHASE CARD SERVICES	OFFICE SUPPLIES	\$73.69	\$73.69
				203-4418-54101	\$73.69	\$73.69
203-4418-54201			New Equipment		\$0.00	\$0.00
203-4418-54401			Other Materials & Supplies		\$82.00	\$2,182.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001351-001	08/07/2023	08/07/2023	STAPLES	RECEIPT BOOKS	\$82.00	\$82.00
				203-4418-54401	\$82.00	\$82.00
203-4418-54601			Dues & Subscriptions		\$42.89	\$26.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000722-001	04/19/2023	05/24/2023	TERESA SZARY	ANNUAL RING SUBSCRIPTION	\$42.89	\$85.78
				203-4418-54601	\$42.89	\$85.78

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$59,915.27	\$84,580.08	\$755.72	\$83,824.36
203 Total:		\$144,495.35	\$59,915.27	\$84,580.08	\$755.72	\$83,824.36
Fund: 204	FIRE EMERGENCY					
	FIRE					
204-1131-51111	Regular Wages	\$469,480.88	\$285,801.55	\$183,679.33	\$0.00	\$183,679.33
204-1131-51112	Overtime Wages	\$29,740.04	\$23,739.89	\$6,000.15	\$0.00	\$6,000.15
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	\$87,266.49	\$47,202.92	\$0.00	\$47,202.92
204-1131-52102	Medicare	\$7,077.17	\$4,710.23	\$2,366.94	\$0.00	\$2,366.94
204-1131-52104	Uniforms	\$7,200.00	\$2,449.09	\$4,750.91	\$0.00	\$4,750.91
	FIRE Totals:	\$663,267.50	\$419,267.25	\$244,000.25	\$0.00	\$244,000.25
204 Total:		\$663,267.50	\$419,267.25	\$244,000.25	\$0.00	\$244,000.25
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	\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$117,603.25
	STREETS Totals:	\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$117,603.25
205 Total:		\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$117,603.25
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
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	\$37,691.68	\$146,065.18	\$0.00	\$146,065.18
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$37,966.04	\$5,302.14	\$32,663.90	\$0.00	\$32,663.90
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	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65
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

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$268,489.02	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20
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
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:		\$268,489.02	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$95,704.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001205-002	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$95,704.62	\$95,704.62
				217-6611-55302	\$95,704.62	\$95,704.62
STREETS Totals:		\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		<u>\$218,779.02</u>	<u>\$113,074.40</u>	<u>\$105,704.62</u>	<u>\$95,704.62</u>	<u>\$10,000.00</u>
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$500.00	\$196.00	\$304.00	\$0.00	\$304.00
220-1141-52102	Medicare	\$7.25	\$2.84	\$4.41	\$0.00	\$4.41
220-1141-52103	Pers	\$70.00	\$27.44	\$42.56	\$0.00	\$42.56
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	\$226.28	\$3,350.97	\$0.00	\$3,350.97
STORM SEWER						
220-5552-51111	Regular Wages	\$10,564.36	\$6,992.75	\$3,571.61	\$0.00	\$3,571.61
220-5552-51112	Overtime Wages	\$1,350.00	\$631.64	\$718.36	\$0.00	\$718.36
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	\$15,764.36	\$8,185.95	\$0.00	\$8,185.95
220-5552-52102	Medicare	\$597.81	\$119.66	\$478.15	\$0.00	\$478.15
220-5552-52103	Pers	\$5,976.32	\$926.19	\$5,050.13	\$0.00	\$5,050.13
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-54401	Other Materials & Supplies	\$4,000.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00
	STORM SEWER Totals:	\$55,068.80	\$25,487.60	\$29,581.20	\$0.00	\$29,581.20
STREETS						
220-6611-51111	Regular Wages	\$230,466.84	\$228,942.58	\$1,524.26	\$0.00	\$1,524.26
220-6611-51112	Overtime Wages	\$3,400.00	\$3,397.49	\$2.51	\$0.00	\$2.51
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	\$31,528.78	\$16,371.86	\$0.00	\$16,371.86
220-6611-52102	Medicare	\$3,384.51	\$3,384.15	\$0.36	\$0.00	\$0.36
220-6611-52103	Pers	\$29,995.99	\$29,974.02	\$21.97	\$0.00	\$21.97

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50
	STREETS Totals:	\$342,947.98	\$302,903.52	\$40,044.46	\$0.00	\$40,044.46
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	\$15,764.35	\$8,185.97	\$0.00	\$8,185.97
220-6621-52102	Medicare	\$398.75	\$182.58	\$216.17	\$0.00	\$216.17
220-6621-52103	Pers	\$3,850.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$6,513.85	\$1,986.15	\$0.00	\$1,986.15
220-6621-54801	Salt	\$51,037.50	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16
	SNOW REMOVAL Totals:	\$117,736.57	\$78,602.30	\$39,134.27	\$0.00	\$39,134.27
220 Total:		\$519,330.60	\$407,219.70	\$112,110.90	\$0.00	\$112,110.90
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
222-1111-55101	Capital Equipment	\$4,478.00	\$4,477.54	\$0.46	\$0.00	\$0.46
	POLICE Totals:	\$4,978.00	\$4,477.54	\$500.46	\$0.00	\$500.46
222 Total:		\$4,978.00	\$4,477.54	\$500.46	\$0.00	\$500.46
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223 Total:		\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$27,276.35	\$13,667.50	\$13,608.85	\$0.00	\$13,608.85
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$1,975.18	\$1,788.56	\$0.00	\$1,788.56
225-4418-52102	Medicare	\$395.51	\$198.18	\$197.33	\$0.00	\$197.33
225-4418-52103	Pers	\$3,818.69	\$1,799.26	\$2,019.43	\$0.00	\$2,019.43
225-4418-53101	Utilities	\$26,465.65	\$20,497.60	\$5,968.05	\$2,064.49	\$3,903.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-003	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$3.29	\$35.00
23-0001094-003	06/22/2023	08/15/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$13.86	\$35.00
23-0001096-003	06/22/2023	08/15/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$43.75	\$65.00
23-0001116-001	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$149.96	\$302.00
23-0001116-008	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$1,668.84	\$3,070.00
23-0001116-022	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$184.79	\$343.00
225-4418-53101					\$2,064.49	\$3,850.00

225-4418-53401	Contract Services	\$46,105.00	\$25,270.33	\$20,834.67	\$7,774.84	\$13,059.83
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000728-001	04/25/2023	07/12/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS - 2Q	\$440.00	\$1,040.00
23-0000729-001	04/25/2023	07/12/2023	TIMOTHY S. SHEA	2Q - TAI CHI	\$60.00	\$360.00
23-0000730-001	04/25/2023	05/31/2023	ANNE CELESTE OWENS	2Q - GENTLE/CHAIR YOGA	\$255.00	\$840.00
23-0000731-001	04/25/2023	07/12/2023	SUZANNE KAMENSKY	2Q - FIT YOGA	\$65.00	\$520.00
23-0000732-001	04/25/2023	07/12/2023	NANCY L. DIFRANCO	2Q - STRENGTH TRAINING	\$120.00	\$780.00
23-0000733-001	04/25/2023	06/28/2023	CONSTANCE M. ADAMS	2Q - PAINTING	\$917.14	\$3,600.00
23-0001299-001	07/31/2023	08/07/2023	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTERS	\$1,486.82	\$2,000.00
23-0001300-001	07/31/2023	07/31/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS	\$900.00	\$900.00
23-0001301-001	07/31/2023	08/07/2023	TIMOTHY S. SHEA	3Q TAIJI FIT	\$150.00	\$300.00
23-0001302-001	07/31/2023	08/15/2023	ANNE CELESTE OWENS	3Q YOGA	\$380.00	\$800.00
23-0001303-001	07/31/2023	08/07/2023	SUZANNE KAMENSKY	3Q FIT YOGA	\$360.00	\$500.00
23-0001304-001	07/31/2023	08/23/2023	CONSTANCE M. ADAMS	3Q PAINTING	\$1,325.03	\$3,000.00
23-0001334-001	08/02/2023	08/15/2023	NANCY L. DIFRANCO	3Q STRENGTH TRAINING	\$600.00	\$900.00
23-0001423-001	08/21/2023	08/21/2023	LAKETRAN	BUS TRIPS - JULY	\$484.85	\$484.85
23-0001475-001	08/31/2023	08/31/2023	FRESHLY SQUEEZED	FINAL INVOICES FOR KCC WATER CO	\$111.00	\$111.00
23-0001476-001	08/31/2023	08/31/2023	LINDA P. MCMAHON	REFLEXOLOGY - AUGUST	\$120.00	\$120.00
225-4418-53401					\$7,774.84	\$16,255.85

225-4418-53404	Advertising	\$3,450.00	\$2,953.33	\$496.67	\$275.94	\$220.73
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000749-001	04/25/2023	07/25/2023	THE LEGAL NEWS PUBLISHING CO.	2Q - KSC NEWSLETTER	\$275.94	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						225-4418-53404	\$275.94	\$1,800.00
225-4418-54401	Other Materials & Supplies			\$12,356.18	\$4,725.93	\$7,630.25	\$1,075.59	\$6,554.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001350-001	08/07/2023	08/07/2023	CHASE CARD SERVICES	CAPTAINS TICKETS		\$45.00	\$45.00	
23-0001422-001	08/11/2023	08/11/2023	CHASE CARD SERVICES	CHAIR VOLLEYBALLS		\$111.57	\$111.57	
23-0001425-001	08/21/2023	08/21/2023	TERESA SZARY	TS REIMBURSEMENT - BUS TRIP TO		\$600.00	\$600.00	
23-0001426-001	08/21/2023	08/21/2023	STAPLES	COFFEE SUPPLIES		\$226.42	\$226.42	
23-0001477-001	08/31/2023	08/31/2023	PATRICIA DALY	REIMBURSEMENT FOR PAINTING		\$92.60	\$92.60	
				225-4418-54401		\$1,075.59	\$1,075.59	
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
225-4418-55601	Land Improvement			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
			SENIOR / RECREATION Totals:	\$197,661.12	\$87,277.78	\$110,383.34	\$19,030.39	\$91,352.95
225 Total:				\$197,661.12	\$87,277.78	\$110,383.34	\$19,030.39	\$91,352.95
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	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
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	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
227 Total:				\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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:		<u>\$6,979.96</u>	<u>\$0.00</u>	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>	
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	\$158,127.34	\$0.00	\$0.00	\$0.00	
310-7751-56301	Interest Bonds GO	\$24,012.80	\$17,545.15	\$6,467.65	\$0.00	\$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	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	
310 Total:		<u>\$1,822,207.64</u>	<u>\$1,814,739.99</u>	<u>\$7,467.65</u>	<u>\$0.00</u>	<u>\$7,467.65</u>	
Fund: 410	CAPITAL IMPROV						
POLICE							
410-1111-54201	New Equipment	\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00	
	POLICE Totals:	\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00	
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	\$666.09	\$34,333.91	\$29.00	\$34,304.91	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001329-001	08/02/2023	08/31/2023	HOME DEPOT CREDIT SERVICES	TOOLS AND SUPPLIES		\$29.00	\$695.09
				410-1131-55201		\$29.00	\$695.09
			FIRE Totals:	\$35,000.00	\$666.09	\$34,333.91	\$29.00
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	

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$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						
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	\$621,783.07	\$449,901.37	\$171,881.70	\$164,870.56	\$7,011.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001841-001	12/27/2022	08/15/2023	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$3,985.36	\$161,441.91
22-0001846-001	12/27/2022	08/15/2023	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$160,885.20	\$161,649.91
				410-7715-55101	\$164,870.56	\$323,091.82
			SERVICE Totals:	\$621,783.07	\$449,901.37	\$171,881.70
					\$164,870.56	\$7,011.14
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:		\$838,059.44	\$605,408.83	\$232,650.61	\$164,899.56	\$67,751.05

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	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$1,163.24	\$62,028.45
22-0001750-001	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$810.00	\$3,600.00
22-0001750-002	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$7,715.00	\$10,500.00
22-0001750-004	11/30/2022	05/09/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,379.50	\$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
23-0001056-001	05/03/2023	05/03/2023	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN	\$6,972.59	\$6,972.59
				450-5552-55501	\$19,040.33	\$87,101.04

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STORM SEWER Totals:	\$550,128.45	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41
450 Total:		\$550,128.45	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41

Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33
	SANITARY SEWER Totals:	\$400,000.00	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33
455 Total:		\$400,000.00	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33

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	\$200,381.34	\$809,557.21	\$660,346.38	\$149,210.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	08/15/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$15,825.00	\$69,325.00
23-0000961-003	04/03/2023	06/20/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$10,230.00	\$10,230.00
23-0001204-001	06/20/2023	06/20/2023	COLE BURTON CONTRACTORS, LLC	2023 PAVEMENT REHABILITATION PR	\$200,233.00	\$200,233.00
23-0001205-001	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$414,347.38	\$414,347.38
23-0001531-001	08/21/2023	08/21/2023	PAT FLOWERS INC.	2023 STREET STRIPING - BOOTH, SPE	\$19,711.00	\$19,711.00
				460-6611-55302	\$660,346.38	\$713,846.38
			STREETS Totals:	\$1,009,938.55	\$200,381.34	\$809,557.21
					\$660,346.38	\$149,210.83

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	\$2,245,381.34	\$809,557.21	\$660,346.38	\$149,210.83

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$4,709.39	\$3,790.61	\$0.00	\$3,790.61
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$68.29	\$54.96	\$0.00	\$54.96
500-5551-52103	Pers	\$1,216.18	\$605.88	\$610.30	\$0.00	\$610.30
500-5551-53101	Utilities	\$5,354.67	\$3,984.97	\$1,369.70	\$91.83	\$1,277.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-002	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$91.83	\$1,235.00
				500-5551-53101	\$91.83	\$1,235.00
500-5551-53401	Contract Services	\$23,000.00	\$8,950.72	\$14,049.28	\$1,241.44	\$12,807.84

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001484-001	08/29/2023	08/29/2023	ADVANCED AERATION, LLC	WASTE WATER SERVICE	\$780.00	\$780.00
23-0001487-001	08/31/2023	08/31/2023	MIKE & TERRI ENTERPRISES, INC. DBA HANDY RENTS	EXCAVATOR FOR SAND BEDS	\$461.44	\$461.44
				500-5551-53401	\$1,241.44	\$1,241.44
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$4,488.46	\$4,612.57	\$0.00	\$4,612.57
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	\$22,807.71	\$34,487.42	\$1,333.27	\$33,154.15
500 Total:		\$57,295.13	\$22,807.71	\$34,487.42	\$1,333.27	\$33,154.15

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$4,570.94	\$3,929.06	\$0.00	\$3,929.06
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$66.30	\$56.95	\$0.00	\$56.95
501-5551-52103	Pers	\$1,215.41	\$588.13	\$627.28	\$0.00	\$627.28
501-5551-53101	Utilities	\$7,630.13	\$4,980.78	\$2,649.35	\$641.86	\$2,007.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000505-001	03/27/2023	06/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$1.00	\$40.00
23-0001116-003	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$498.05	\$1,265.00
23-0001116-004	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$123.81	\$352.00
23-0001130-001	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$19.00	\$45.00
				501-5551-53101	\$641.86	\$1,702.00

501-5551-53401	Contract Services	\$15,000.00	\$10,837.22	\$4,162.78	\$260.00	\$3,902.78
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001484-002	08/29/2023	08/29/2023	ADVANCED AERATION, LLC	WASTE WATER SERVICE	\$260.00	\$260.00
				501-5551-53401	\$260.00	\$260.00

501-5551-53402	Telecommunications	\$1,021.42	\$405.02	\$616.40	\$150.56	\$465.84
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-005	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$75.28	\$191.00
23-0001095-005	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$75.28	\$191.00
				501-5551-53402	\$150.56	\$382.00

501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$3,985.73	\$3,071.36	\$350.21	\$2,721.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001526-001	08/25/2023	08/25/2023	MARS ELECTRIC	ELECTRICAL PARTS FOR LEDGEWOO	\$350.21	\$350.21

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				501-5551-54401	\$350.21	\$350.21
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	\$29,614.12	\$25,113.18	\$1,402.63	\$23,710.55
501 Total:		\$54,727.30	\$29,614.12	\$25,113.18	\$1,402.63	\$23,710.55

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$4,570.94	\$3,929.06	\$0.00	\$3,929.06
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$66.28	\$56.97	\$0.00	\$56.97
502-5551-52103	Pers	\$1,215.41	\$588.10	\$627.31	\$0.00	\$627.31
502-5551-53101	Utilities	\$2,551.41	\$1,745.05	\$806.36	\$329.50	\$476.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-005	06/22/2023	07/18/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$329.50	\$735.00
				502-5551-53101	\$329.50	\$735.00
502-5551-53401	Contract Services	\$19,000.00	\$11,187.70	\$7,812.30	\$0.00	\$7,812.30
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$4,046.36	\$2,510.73	\$0.00	\$2,510.73
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	SANITARY SEWER Totals:	\$47,947.16	\$22,204.43	\$25,742.73	\$329.50	\$25,413.23
502 Total:		\$47,947.16	\$22,204.43	\$25,742.73	\$329.50	\$25,413.23

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$1,263.03	\$953.41	\$76.86	\$876.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-006	06/22/2023	08/15/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$76.86	\$420.00
				503-5551-53101	\$76.86	\$420.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,216.44	\$1,263.03	\$953.41	\$76.86	\$876.55
TRANSFERS						
503-7745-57131	Transfer	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
503 Total:		\$33,689.70	\$32,736.29	\$953.41	\$76.86	\$876.55

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$10,067.14	\$5,432.86	\$0.00	\$5,432.86
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Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$62,200.00	\$32,500.00	\$29,700.00	\$14,700.00	\$15,000.00
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	\$18,188.75	\$27,060.93	\$249.68	\$26,811.25
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	\$7,324.00	\$2,676.00	\$200.00	\$2,476.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001424-001	08/21/2023	08/21/2023	KIRTLAND SENIORS GUILD	SENIOR GUILD REIMBURSEMENT - LA	\$200.00	\$200.00
				710-7761-57306	\$200.00	\$200.00
710-7761-57307	Community Center Deposit Refund	\$16,400.00	\$9,000.00	\$7,400.00	\$1,400.00	\$6,000.00
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
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - MERRITT 03/30	\$200.00	\$200.00
23-0000967-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - SNOWBELT MA	\$200.00	\$200.00
23-0000970-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - BARNES AND NO	\$200.00	\$200.00
23-0001240-001	07/19/2023	07/19/2023	BLANKET VENDOR	SECURITY DEPOSIT - D'ASTOLFO 10/1	\$200.00	\$200.00
23-0001305-001	07/31/2023	07/31/2023	BLANKET VENDOR	SECURITY DEPOSIT 9717 0820-21 PIO	\$200.00	\$200.00
23-0001478-001	08/31/2023	08/31/2023	BLANKET VENDOR	SECURITY DEPOSIT - DUCCA 08/26 PI	\$200.00	\$200.00
				710-7761-57307	\$1,400.00	\$1,400.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
710-7761-57316	Community Center Special Events	\$1,500.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		UNCLAIMED Totals:	\$226,897.60	\$77,229.89	\$149,667.71	\$84,597.60	\$65,070.11
710 Total:			\$226,897.60	\$77,229.89	\$149,667.71	\$84,597.60	\$65,070.11
Fund: 720	POLICE PENSION						
POLICE							
720-1111-52302	Police Pension	\$217,109.42	\$128,474.59	\$88,634.83	\$0.00	\$88,634.83	
	POLICE Totals:	\$217,109.42	\$128,474.59	\$88,634.83	\$0.00	\$88,634.83	
720 Total:		\$217,109.42	\$128,474.59	\$88,634.83	\$0.00	\$88,634.83	
Fund: 730	FIRE PENSION						
FIRE							
730-1131-52303	Fire Pension	\$254,007.61	\$130,400.57	\$123,607.04	\$0.00	\$123,607.04	
	FIRE Totals:	\$254,007.61	\$130,400.57	\$123,607.04	\$0.00	\$123,607.04	
730 Total:		\$254,007.61	\$130,400.57	\$123,607.04	\$0.00	\$123,607.04	
Grand Total:		\$18,368,598.71	\$12,392,595.70	\$5,976,003.01	\$1,181,538.40	\$4,794,464.61	