

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 2/28/2023

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	\$30,757.12	\$17,489.24	\$13,267.88	\$0.00	\$13,267.88
100-1111-51111	Regular Wages	\$185,734.85	\$106,388.17	\$79,346.68	\$0.00	\$79,346.68
100-1111-51112	Overtime Wages	\$15,000.00	\$13,518.19	\$1,481.81	\$0.00	\$1,481.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$15,250.00	\$8,658.00	\$6,592.00	\$0.00	\$6,592.00
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$622.00	\$621.36	\$0.64	\$0.00	\$0.64
100-1111-51141	Part Time Seasonal Wages	\$2,840.00	\$649.60	\$2,190.40	\$0.00	\$2,190.40
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$47,214.35	\$21,183.70	\$26,030.65	\$20,114.26	\$5,916.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-001	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$874.44	\$874.44
23-0000412-001	02/09/2023	02/09/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$195.00	\$195.00
23-0000419-001	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$19,044.82	\$19,044.82
				100-1111-52101	\$20,114.26	\$20,114.26
100-1111-52102			Medicare		\$4,424.49	\$2,782.92
100-1111-52103			Pers		\$1,641.57	\$1,896.54
					\$34.68	\$1,861.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-001	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$34.68	\$375.75
				100-1111-52103	\$34.68	\$375.75
100-1111-52104			Uniforms		\$8,817.59	\$4,901.32
					\$3,916.27	\$2,123.38
					\$2,123.38	\$1,792.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001702-001	12/07/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	DET PETRIC UNIFORM PURCHASE	\$11.38	\$168.38
22-0001735-001	12/12/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	ATWELLS UNIFORM PURCHASE	\$806.21	\$1,000.00
23-0000341-001	02/24/2023	02/24/2023	ANTHONY GERMANO	PTL GERMANO REIMBURSEMENT	\$334.40	\$334.40
23-0000342-001	02/24/2023	02/24/2023	ALEASHIA TAPIA	PTL TAPIA REIMBURSEMENT	\$358.00	\$358.00
23-0000343-001	02/24/2023	02/24/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	SGT FISHER UNIFORM PURCHASE	\$273.99	\$273.99
23-0000387-001	02/28/2023	02/28/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	SGT MARTIN AND PTL MASLANKA UNI	\$339.40	\$339.40

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-52104	\$2,123.38	\$2,474.17
100-1111-52105	Medical Benefits Waiver	\$450.00	\$300.00	\$150.00	\$0.00	\$150.00
100-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-52107	Recruitment Training	\$4,910.00	\$3,544.74	\$1,365.26	\$353.36	\$1,011.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001736-001	12/12/2022	01/17/2023	CLANCY & ASSOCIATES	CLANCY AND ASSOCIATES	\$113.36	\$1,190.00
22-0001747-001	12/12/2022	12/12/2022	THE BPAD GROUP, INC.	SGT'S EXAM	\$240.00	\$240.00
				100-1111-52107	\$353.36	\$1,430.00
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$16,047.76	\$5,040.74	\$11,007.02	\$4,074.34	\$6,932.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001273-002	09/12/2022	12/15/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$463.00	\$735.00
22-0001274-002	09/12/2022	12/08/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$282.93	\$495.00
22-0001391-001	10/11/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$59.85	\$145.00
22-0001853-002	12/27/2022	12/27/2022	DOMINION ENERGY OHIO	ADDITIONAL MONIES FOR GAS BILL 9	\$667.85	\$667.85
23-0000013-007	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$52.31	\$155.00
23-0000018-002	01/10/2023	02/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$374.74	\$510.00
23-0000106-020	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$961.84	\$1,875.00
23-0000383-002	02/27/2023	02/27/2023	DOMINION ENERGY OHIO	GAS CHARGES FOR CITY HALL-1/24-2/	\$1,211.82	\$1,211.82
				100-1111-53101	\$4,074.34	\$5,794.67
100-1111-53301	Vehicle Maint Outside	\$5,000.00	\$20.00	\$4,980.00	\$0.00	\$4,980.00
100-1111-53401	Contract Services	\$7,832.55	\$6,288.32	\$1,544.23	\$1,530.00	\$14.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000382-001	02/27/2023	02/27/2023	DEX IMAGING LLC	KPD - COPIER CONTRACT	\$30.00	\$30.00
23-0000386-001	02/28/2023	02/28/2023	ALL TRAFFIC SOLUTIONS, INC.	SPEED SIGN SOFTWARE	\$1,500.00	\$1,500.00
				100-1111-53401	\$1,530.00	\$1,530.00
100-1111-53402	Telecommunications	\$7,400.98	\$2,102.04	\$5,298.94	\$1,628.61	\$3,670.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001435-001	10/20/2022	01/17/2023	VERIZON WIRELESS	4Q VERIZON	\$79.36	\$1,500.00
23-0000054-003	01/10/2023	02/22/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$523.20	\$1,075.00
23-0000084-001	01/11/2023	02/14/2023	VERIZON WIRELESS	1Q VERIZON	\$1,026.05	\$1,500.00
				100-1111-53402	\$1,628.61	\$4,075.00
100-1111-53403	Data Processing Services	\$7,100.00	\$4,413.28	\$2,686.72	\$600.00	\$2,086.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000385-001	02/28/2023	02/28/2023	TREASURER STATE OF OHIO	LEADS MONTHLY SERVICE	\$600.00	\$600.00
				100-1111-53403	\$600.00	\$600.00
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101	Office Supplies	\$1,040.00	\$571.72	\$468.28	\$288.99	\$179.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000339-001	02/23/2023	02/23/2023	KRAMER PRINTING	KRAMER PRINTING - INCIDENT FILE F	\$239.00	\$239.00
23-0000340-001	02/23/2023	02/23/2023	STAPLES CREDIT PLAN	KPD - OFFICE SUPPLIES	\$49.99	\$49.99
				100-1111-54101	\$288.99	\$288.99
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$3,000.00	\$161.66	\$2,838.34	\$0.00	\$2,838.34
100-1111-54401	Other Materials & Supplies	\$600.00	\$575.03	\$24.97	\$0.00	\$24.97
100-1111-54402	Fuel	\$11,000.01	\$4,559.60	\$6,440.41	\$0.01	\$6,440.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001721-001	12/08/2022	12/21/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$0.01	\$631.19
				100-1111-54402	\$0.01	\$631.19
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,180.00	\$1,116.55	\$63.45	\$50.00	\$13.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000338-001	02/23/2023	02/23/2023	OHIO CRIME PREVENTION ASSOC.	OCA MEMBERSHIP DUES	\$50.00	\$50.00
				100-1111-54601	\$50.00	\$50.00
			POLICE Totals:			
					\$424,402.05	\$250,519.99
					\$173,882.06	\$30,797.63
						\$143,084.43

SRO

100-1112-51141	Part Time Seasonal Wages	\$7,265.73	\$5,139.84	\$2,125.89	\$0.00	\$2,125.89
100-1112-51142	Part Time Seasonal Overtime	\$50.00	\$40.24	\$9.76	\$0.00	\$9.76
100-1112-52102	Medicare	\$106.08	\$75.10	\$30.98	\$0.00	\$30.98
100-1112-52103	Pers	\$1,259.62	\$508.90	\$750.72	\$164.79	\$585.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-002	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$164.79	\$235.42
				100-1112-52103	\$164.79	\$235.42
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201	New Equipment	\$700.00	\$559.41	\$140.59	\$140.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001748-001	12/12/2022	01/17/2023	HIGHCOM ARMOR	SRO SHIELD	\$140.59	\$700.00
				100-1112-54201	\$140.59	\$700.00
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SRO Totals:		\$9,381.43	\$6,323.49	\$3,057.94	\$305.38	\$2,752.56
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$13,442.08	\$13,110.40	\$331.68	\$0.00	\$331.68
100-1131-51111	Regular Wages	\$55,451.50	\$55,338.08	\$113.42	\$0.00	\$113.42
100-1131-51112	Overtime Wages	\$1,000.00	\$936.44	\$63.56	\$0.00	\$63.56
100-1131-51113	Longevity	\$5,000.00	\$4,961.09	\$38.91	\$0.00	\$38.91
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	\$1,215.00	\$1,211.76	\$3.24	\$0.00	\$3.24
100-1131-51141	Part Time Seasonal Wages	\$37,546.63	\$37,529.21	\$17.42	\$0.00	\$17.42
100-1131-51142	Part Time Seasonal Overtime	\$6,400.00	\$6,373.51	\$26.49	\$0.00	\$26.49
100-1131-52100	Fica	\$2,722.69	\$2,722.03	\$0.66	\$0.00	\$0.66
100-1131-52101	Medical Benefits	\$38,142.51	\$6,181.18	\$31,961.33	\$7,037.47	\$24,923.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000220-002	01/31/2023	02/14/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$30.00	\$180.00
23-0000331-003	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$181.21	\$181.21
23-0000412-002	02/09/2023	02/09/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$195.00	\$210.00
23-0000419-003	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$6,631.26	\$6,631.26
100-1131-52101					\$7,037.47	\$7,202.47

100-1131-52102	Medicare	\$2,273.98	\$2,270.45	\$3.53	\$0.00	\$3.53
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Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52104	Uniforms	\$10,100.00	\$776.70	\$9,323.30	\$0.00	\$9,323.30
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$1,000.00	\$52.23	\$947.77	\$0.00	\$947.77
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$18,630.29	\$5,721.66	\$12,908.63	\$2,744.85	\$10,163.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-010	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$51.83	\$1,381.00
22-0001646-001	11/29/2022	12/05/2022	CHARTER COMMUNICATIONS	KFD STATION 1 TV/INTERNET	\$4.00	\$188.44
23-0000013-005	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$148.62	\$440.00
23-0000013-008	01/10/2023	02/07/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$65.40	\$175.00
23-0000013-009	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$34.44	\$100.00
23-0000106-010	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$984.06	\$1,415.00
23-0000106-012	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$546.54	\$835.00
23-0000384-001	02/27/2023	02/27/2023	DOMINION ENERGY OHIO	GAS CHARGES FOR 10282 CHILLICOT	\$909.96	\$909.96
				100-1131-53101	\$2,744.85	\$5,444.40
100-1131-53301	Vehicle Maint Outside	\$9,000.00	\$3,671.84	\$5,328.16	\$908.75	\$4,419.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000370-001	02/22/2023	02/22/2023	SMP WELDING LLC	REPIARS MADE TO CHIPPER, LOADE	\$908.75	\$908.75
				100-1131-53301	\$908.75	\$908.75
100-1131-53401	Contract Services	\$6,700.00	\$2,842.14	\$3,857.86	\$1,032.54	\$2,825.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000363-001	02/03/2023	02/03/2023	B.K. ELECTRIC	ELECTRICAL REPAIRS AT STATION 2	\$1,032.54	\$1,032.54
				100-1131-53401	\$1,032.54	\$1,032.54
100-1131-53402	Telecommunications	\$4,609.34	\$1,307.12	\$3,302.22	\$1,511.88	\$1,790.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001435-002	10/20/2022	01/17/2023	VERIZON WIRELESS	4Q VERIZON	\$183.37	\$1,200.00
23-0000054-002	01/10/2023	02/22/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$468.50	\$960.00
23-0000084-002	01/11/2023	02/14/2023	VERIZON WIRELESS	1Q VERIZON	\$860.01	\$1,200.00
				100-1131-53402	\$1,511.88	\$3,360.00
100-1131-53403	Data Processing Services	\$5,000.00	\$649.43	\$4,350.57	\$294.20	\$4,056.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-001	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$294.20	\$900.00
				100-1131-53403	\$294.20	\$900.00
100-1131-53701	Medical	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-1131-54101	Office Supplies	\$1,167.00	\$436.98	\$730.02	\$456.51	\$273.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000250-001	02/08/2023	02/08/2023	STAPLES	OFFICE SUPPLIES	\$456.51	\$456.51

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-54101	\$456.51	\$456.51
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$5,510.74	\$2,426.62	\$3,084.12	\$10.74	\$3,073.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001292-001	09/26/2022	10/11/2022	PENN CARE, INC.	REAR DOOR PARTS FOR 1932	\$10.74	\$171.34
				100-1131-54301	\$10.74	\$171.34
100-1131-54401	Other Materials & Supplies	\$2,889.15	\$1,276.58	\$1,612.57	\$437.46	\$1,175.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000621-001	05/13/2022	06/30/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES	\$138.75	\$1,110.00
22-0001208-001	09/12/2022	11/21/2022	STRYKER SALES CORPORATION	EMS REPLACEMENT EQUIPMENT	\$176.10	\$498.10
22-0001546-001	11/08/2022	12/01/2022	BOUNDTREE MEDICAL	EMS EQUIPMENT	\$13.39	\$709.97
22-0001761-001	12/21/2022	12/21/2022	HOME DEPOT CREDIT SERVICES	FIREFIGHTER SCBA BATTERY REPLA	\$109.22	\$109.22
				100-1131-54401	\$437.46	\$2,427.29
100-1131-54402	Fuel	\$7,500.00	\$4,520.18	\$2,979.82	\$0.00	\$2,979.82
100-1131-54403	Repairs & Maintenance	\$402.41	\$135.07	\$267.34	\$2.41	\$264.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001409-001	10/18/2022	11/01/2022	BOUNDTREE MEDICAL	EVAC-U-SPLINT PATIENT RESTRAINT	\$2.41	\$64.99
				100-1131-54403	\$2.41	\$64.99
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$906.91	\$93.09	\$0.00	\$93.09
	FIRE Totals:	\$275,223.77	\$192,478.06	\$82,745.71	\$14,436.81	\$68,308.90

TRAFFIC CONTROL

100-1141-53101	Utilities	\$25,905.66	\$5,721.60	\$20,184.06	\$8,550.97	\$11,633.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-014	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$131.81	\$557.00
22-0001342-015	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,286.59	\$9,296.00
22-0001342-016	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$6.18	\$24.00
22-0001342-017	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$38.60	\$354.00
23-0000106-014	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$364.72	\$505.00
23-0000106-015	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$6,453.50	\$9,045.00
23-0000106-016	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$19.92	\$25.00
23-0000106-017	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$249.65	\$340.00
				100-1141-53101	\$8,550.97	\$20,146.00
100-1141-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$481.39	\$18.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000380-001	02/24/2023	02/24/2023	SIGNAL SERVICE COMPANY	REPAIRS TO CLOCKTOWER	\$481.39	\$481.39

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1141-53401	\$481.39	\$481.39
100-1141-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	TRAFFIC CONTROL Totals:	\$28,905.66	\$5,721.60	\$23,184.06	\$9,032.36	\$14,151.70

PUBLIC HEALTH

100-2211-53401	Contract Services	\$53,721.33	\$0.00	\$53,721.33	\$0.00	\$53,721.33
	PUBLIC HEALTH Totals:	\$53,721.33	\$0.00	\$53,721.33	\$0.00	\$53,721.33

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$14,005.99	\$8,003.19	\$6,002.80	\$0.00	\$6,002.80
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$10,640.00	\$2,968.00	\$7,672.00	\$0.00	\$7,672.00
100-3311-52101	Medical Benefits	\$2,066.99	\$795.82	\$1,271.17	\$725.22	\$545.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-007	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$55.60	\$55.60
23-0000412-005	02/09/2023	02/09/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$15.00	\$15.00
23-0000419-007	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$654.62	\$654.62
				100-3311-52101	\$725.22	\$725.22
100-3311-52102			Medicare		\$0.00	\$338.27
100-3311-52103			Pers		\$0.00	\$2,693.10
100-3311-53401			Contract Services		\$20.15	\$523.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-003	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.15	\$30.00
				100-3311-53401	\$20.15	\$30.00
100-3311-53403			Data Processing Services		\$34.44	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-002	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$34.44	\$100.00
				100-3311-53403	\$34.44	\$100.00
100-3311-53404			Advertising		\$0.00	\$292.75
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$100.00
100-3311-54401			Other Materials & Supplies		\$0.00	\$134.53
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$0.00
			P&Z Totals:		\$779.81	\$18,503.21

BZA

100-3313-51141	Part Time Seasonal Wages	\$420.00	\$175.00	\$245.00	\$0.00	\$245.00
100-3313-52100	Fica	\$26.04	\$10.85	\$15.19	\$0.00	\$15.19
100-3313-52102	Medicare	\$6.09	\$2.55	\$3.54	\$0.00	\$3.54

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-3313-53403	Data Processing Services	\$100.00	\$21.70	\$78.30	\$13.30	\$65.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-003	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$13.30	\$35.00
				100-3313-53403	\$13.30	\$35.00
100-3313-53404	Advertising	\$300.00	\$80.75	\$219.25	\$0.00	\$219.25
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BZA Totals:		\$1,052.13	\$290.85	\$761.28	\$13.30	\$747.98

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$15,650.00	\$8,250.00	\$7,400.00	\$5,150.00	\$2,250.00
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
22-0000982-001	08/01/2022	12/21/2022	DIONE DEMITRO	STRATEGIC PLANNING SERVICES-TE	\$1,500.00	\$8,250.00
23-0000293-001	02/09/2023	02/14/2023	E SQUARED STRATEGIES	1ST QUARTER 2023 CONSULTING SE	\$3,300.00	\$6,000.00
				100-3323-53401	\$5,150.00	\$14,600.00
100-3323-53403	Data Processing Services	\$75.00	\$21.70	\$53.30	\$13.30	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-004	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$13.30	\$35.00
				100-3323-53403	\$13.30	\$35.00
100-3323-53404	Advertising	\$800.00	\$250.00	\$550.00	\$0.00	\$550.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
COMMUNITY DEVELOPMENT Totals:		\$16,625.00	\$8,521.70	\$8,103.30	\$5,163.30	\$2,940.00

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$4,300.00	\$1,490.23	\$2,809.77	\$2,764.79	\$44.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-002	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$68.36	\$400.00
23-0000013-003	01/10/2023	02/07/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$65.40	\$175.00
23-0000013-011	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$88.13	\$155.00
23-0000105-001	01/11/2023	02/28/2023	SPECTRUM	1Q SPECTRUM KCC	\$133.58	\$360.00
23-0000106-023	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$250.76	\$335.00
				100-4418-53101	\$606.23	\$1,425.00

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53401	Contract Services	\$5,143.00	\$3,862.22	\$1,280.78	\$857.16	\$423.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001314-001	09/30/2022	10/20/2022	MERITECH	4Q KCC COPIER	\$86.70	\$100.00
22-0001542-003	11/06/2022	11/30/2022	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS	\$206.30	\$206.30
23-0000048-002	01/11/2023	02/22/2023	PROPERTY MANAGEMENT SERVICE	KCC CLEANING	\$425.00	\$600.00
23-0000366-001	02/23/2023	02/23/2023	CCM RENTAL	SISSOR LIFT AND EXCAVATOR	\$139.16	\$139.16
				100-4418-53401	\$857.16	\$1,045.46
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services	\$250.00	\$87.40	\$162.60	\$52.60	\$110.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-005	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$26.30	\$70.00
23-0000124-011	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$26.30	\$70.00
				100-4418-53403	\$52.60	\$140.00
100-4418-53501	Special Department Events	\$5,000.00	\$1,150.00	\$3,850.00	\$2,495.00	\$1,355.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000230-001	02/02/2023	02/02/2023	GRANT W. GRAY III DBA GREAT EVENT PARTY AND TENT RENTALS LLC	BALANCE OF TENT RENTAL FOR ST P	\$2,495.00	\$2,495.00
				100-4418-53501	\$2,495.00	\$2,495.00
100-4418-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4418-54201	New Equipment	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$1,775.50	\$729.48	\$1,046.02	\$360.25	\$685.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL	\$275.50	\$275.50
23-0000348-001	02/24/2023	02/24/2023	STAPLES	OFFICE SUPPLIES	\$84.75	\$84.75
				100-4418-54401	\$360.25	\$360.25
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$2,000.00	\$878.88	\$1,121.12	\$0.00	\$1,121.12
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-57902	Refunds	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	SENIOR / RECREATION Totals:	\$26,118.50	\$11,198.21	\$14,920.29	\$6,529.80	\$8,390.49
PARKS						
100-4419-51111	Regular Wages	\$3,500.00	\$252.00	\$3,248.00	\$0.00	\$3,248.00
100-4419-51112	Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$53.65	\$3.65	\$50.00	\$0.00	\$50.00
100-4419-52103	Pers	\$556.92	\$35.28	\$521.64	\$3.64	\$518.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-004	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$3.64	\$38.92
				100-4419-52103	\$3.64	\$38.92
100-4419-53401			Contract Services		\$0.00	\$154.00
100-4419-54201			New Equipment		\$1,750.00	\$0.00
22-0001244-001	09/16/2022	10/06/2022	D.W. WILLIAMS	EDGING AND ADA RAMP FOR PLAYG	\$1,750.00	\$1,750.00
				100-4419-54201	\$1,750.00	\$1,750.00
100-4419-54401			Other Materials & Supplies		\$0.00	\$410.64
100-4419-54402			Fuel		\$0.00	\$0.00
			PARKS Totals:		\$1,753.64	\$4,580.64

SANITARY SEWER

100-5551-51111			Regular Wages	\$0.00	\$0.00	\$0.00
100-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00
100-5551-56101			Assessment Utility	\$45,000.00	\$44,547.12	\$452.88
			SANITARY SEWER Totals:	\$45,000.00	\$44,547.12	\$452.88

STORM SEWER

100-5552-51111			Regular Wages	\$0.00	\$0.00	\$0.00
100-5552-53401			Contract Services	\$16,600.00	\$9,955.00	\$6,645.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001857-001	12/01/2022	01/24/2023	APD PLUMBING LLC	DITCHING AT PARCEL 20-A-030.0.020.	\$2,550.00	\$8,550.00
23-0000174-002	01/29/2023	01/30/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE	\$4,095.00	\$4,550.00
				100-5552-53401	\$6,645.00	\$13,100.00
100-5552-54401			Other Materials & Supplies		\$0.00	\$0.00
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:		\$9,727.00	\$0.00

TREES

100-5567-51111			Regular Wages	\$3,000.00	\$0.00	\$3,000.00
100-5567-51112			Overtime Wages	\$500.00	\$0.00	\$500.00
100-5567-51113			Longevity	\$0.00	\$0.00	\$0.00
100-5567-51131			Vehicle Maint Wages	\$500.00	\$0.00	\$500.00
100-5567-52101			Medical Benefits	\$0.00	\$0.00	\$0.00
100-5567-52102			Medicare	\$58.00	\$0.00	\$58.00
100-5567-52103			Pers	\$560.00	\$0.00	\$560.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5567-53401	Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREES Totals:		\$6,618.00	\$0.00	\$6,618.00	\$0.00	\$6,618.00

STREETS

100-6611-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6611-51112	Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$39.88	\$0.00	\$39.88	\$0.00	\$39.88
100-6611-52103	Pers	\$1,991.20	\$1,745.65	\$245.55	\$160.55	\$85.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-005	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$160.55	\$1,906.20
				100-6611-52103	\$160.55	\$1,906.20
100-6611-52107				Recruitment Training	\$0.00	\$0.00
100-6611-53401				Contract Services	\$19,650.00	\$18,668.45
100-6611-53404				Advertising	\$0.00	\$0.00
100-6611-53701				Medical	\$150.00	\$0.00
100-6611-54401				Other Materials & Supplies	\$4,000.00	\$1,738.40
100-6611-54601				Dues & Subscriptions	\$0.00	\$0.00
100-6611-55302				Road Improvement Maintenance	\$0.00	\$0.00
		STREETS Totals:		\$28,581.08	\$22,152.50	\$6,428.58
					\$160.55	\$6,268.03

SNOW REMOVAL

100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$150,750.00	\$87,852.09	\$62,897.91	\$10,883.61	\$52,014.30

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
				100-6621-54801	\$10,883.61	\$33,017.22
		SNOW REMOVAL Totals:		\$150,750.00	\$87,852.09	\$62,897.91
					\$10,883.61	\$52,014.30

MAYOR

100-7711-51110	Administrative Salary	\$1,401.21	\$934.14	\$467.07	\$0.00	\$467.07
100-7711-51111	Regular Wages	\$5,087.07	\$3,391.38	\$1,695.69	\$0.00	\$1,695.69
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$1,963.46	\$822.83	\$1,140.63	\$0.00	\$1,140.63
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-52101	Medical Benefits	\$389.60	\$72.94	\$316.66	\$70.20	\$246.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-006	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$2.74	\$2.74
23-0000419-006	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$67.46	\$67.46
				100-7711-52101	\$70.20	\$70.20
100-7711-52102	Medicare	\$129.80	\$74.64	\$55.16	\$0.00	\$55.16
100-7711-52103	Pers	\$1,278.84	\$385.99	\$892.85	\$0.00	\$892.85
100-7711-52106	Travel Education	\$225.00	\$200.00	\$25.00	\$0.00	\$25.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$115.00	\$51.70	\$63.30	\$28.30	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-006	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$28.30	\$80.00
				100-7711-53403	\$28.30	\$80.00
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
		MAYOR Totals:	\$11,149.98	\$6,443.62	\$4,706.36	\$98.50
						\$4,607.86
INCOME TAX						
100-7712-53401	Contract Services	\$25,000.00	\$18,829.86	\$6,170.14	\$0.00	\$6,170.14
		INCOME TAX Totals:	\$25,000.00	\$18,829.86	\$6,170.14	\$0.00
						\$6,170.14
FINANCE						
100-7713-51110	Administrative Salary	\$13,540.00	\$8,312.49	\$5,227.51	\$0.00	\$5,227.51
100-7713-51121	Regular Wages Clerk	\$12,830.12	\$8,426.69	\$4,403.43	\$0.00	\$4,403.43
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$11,199.60	\$6,598.81	\$4,600.79	\$0.00	\$4,600.79
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$5,635.34	\$2,190.18	\$3,445.16	\$2,076.94	\$1,368.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-005	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$98.24	\$98.24
23-0000412-004	02/09/2023	02/09/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$15.00	\$15.00
23-0000419-005	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$1,963.70	\$1,963.70
				100-7713-52101	\$2,076.94	\$2,076.94
100-7713-52102	Medicare	\$552.01	\$345.61	\$206.40	\$0.00	\$206.40
100-7713-52103	Pers	\$5,785.70	\$2,039.37	\$3,746.33	\$0.00	\$3,746.33
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$100.00	\$50.00	\$50.00	\$25.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000219-001	01/31/2023	01/31/2023	CHASE CARD SERVICES	FEBRUARY 2023 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52107	Recruitment Training	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001216-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	ONSITE VIP TRAINING-SYSTEM RVW	\$1,800.00	\$1,800.00
				100-7713-52107	\$1,800.00	\$1,800.00
100-7713-53401	Contract Services	\$1,500.00	\$18.04	\$1,481.96	\$20.15	\$1,461.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-002	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.15	\$30.00
				100-7713-53401	\$20.15	\$30.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$4,750.00	\$196.50	\$4,553.50	\$4,103.50	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
23-0000124-007	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$103.50	\$300.00
				100-7713-53403	\$4,103.50	\$4,300.00
100-7713-54101	Office Supplies	\$300.00	\$51.96	\$248.04	\$131.46	\$116.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000325-001	02/15/2023	02/15/2023	STAPLES	LABELS FOR FINANCE	\$99.51	\$99.51
23-0000379-002	02/24/2023	02/24/2023	STAPLES	OFFICE SUPPLIES	\$31.95	\$31.95
				100-7713-54101	\$131.46	\$131.46
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$58,917.77	\$28,229.65	\$30,688.12	\$8,157.05	\$22,531.07
LAW						
100-7714-51110	Administrative Salary	\$16,249.98	\$10,833.32	\$5,416.66	\$0.00	\$5,416.66
100-7714-52102	Medicare	\$235.62	\$157.08	\$78.54	\$0.00	\$78.54
100-7714-52103	Pers	\$2,275.00	\$758.34	\$1,516.66	\$0.00	\$1,516.66
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$19,250.00	\$4,025.00	\$15,225.00	\$3,350.00	\$11,875.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001239-001	09/12/2022	11/15/2022	THOMAS G. LOBE INC. LPA	2022-4TH QUARTER LEGAL SERVICES	\$1,750.00	\$5,250.00
23-0000002-001	01/10/2023	02/07/2023	THOMAS G. LOBE INC. LPA	LAW DIRECTOR MONTHLY RETAINER	\$1,600.00	\$4,800.00
				100-7714-53401	\$3,350.00	\$10,050.00
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:	\$38,010.60	\$15,773.74	\$22,236.86	\$3,350.00	\$18,886.86

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE						
100-7715-51110	Administrative Salary	\$25,384.20	\$16,922.80	\$8,461.40	\$0.00	\$8,461.40
100-7715-51111	Regular Wages	\$4,300.00	\$2,785.83	\$1,514.17	\$0.00	\$1,514.17
100-7715-51112	Overtime Wages	\$500.00	\$202.25	\$297.75	\$0.00	\$297.75
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$10,863.00	\$10,859.68	\$3.32	\$0.00	\$3.32
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$13,521.82	\$12,791.07	\$730.75	\$711.57	\$19.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000163-010	01/23/2023	01/30/2023	LAKE COUNTY BOARD OF COMMISSIONERS	JANUARY 2023 HEALTH CARE INSURA	\$0.02	\$11,335.60
23-0000331-010	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$531.55	\$531.55
23-0000412-003	02/09/2023	02/09/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$180.00	\$180.00
				100-7715-52101	\$711.57	\$12,047.15
100-7715-52102			Medicare		\$630.52	\$446.23
100-7715-52103			Pers		\$7,131.85	\$2,816.43
					\$184.29	\$4,315.42
					\$0.00	\$184.29
					\$421.99	\$3,893.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-008	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$421.99	\$1,024.06
				100-7715-52103	\$421.99	\$1,024.06
100-7715-52104			Uniforms		\$6,537.32	\$6,194.33
					\$342.99	\$304.34
					\$304.34	\$38.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000361-001	02/21/2023	02/21/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$304.34	\$304.34
				100-7715-52104	\$304.34	\$304.34
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$0.00	\$0.00
100-7715-52107			Recruitment Training		\$1,019.67	\$614.67
					\$405.00	\$204.00
					\$204.00	\$201.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000371-001	02/23/2023	02/23/2023	UH LAKE TRIPOINT MEDICAL CENTER	CPR AND FIRST AID TRAINING	\$204.00	\$204.00
				100-7715-52107	\$204.00	\$204.00
100-7715-53101			Utilities		\$7,949.13	\$2,248.59
					\$5,700.54	\$1,857.82
					\$1,857.82	\$3,842.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80
23-0000013-010	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$34.45	\$100.00
23-0000106-013	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$546.55	\$835.00
23-0000364-001	02/02/2023	02/02/2023	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$189.46	\$189.46

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000384-002	02/27/2023	02/27/2023	DOMINION ENERGY OHIO			\$909.96	\$909.96
						\$1,857.82	\$2,389.22
100-7715-53301	Vehicle Maint Outside		\$9,100.00	\$5,746.32	\$3,353.68	\$3,347.65	\$6.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000370-002	02/22/2023	02/22/2023	SMP WELDING LLC	REPIARS MADE TO CHIPPER, LOADE		\$908.75	\$908.75
23-0000370-003	02/22/2023	02/22/2023	SMP WELDING LLC	REPIARS MADE TO CHIPPER, LOADE		\$1,817.50	\$1,817.50
23-0000381-001	02/20/2023	02/20/2023	KOLSOM TIRES	TIRE AND RIM FOR #29		\$621.40	\$621.40
						\$3,347.65	\$3,347.65
100-7715-53401	Contract Services		\$7,400.00	\$993.38	\$6,406.62	\$1,103.51	\$5,303.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000004-001	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST		\$145.51	\$200.00
23-0000362-001	02/08/2023	02/08/2023	B.K. ELECTRIC	REPAIR 240 VOLT RECEPTACLE		\$685.00	\$685.00
23-0000366-002	02/23/2023	02/23/2023	CCM RENTAL	SISSOR LIFT AND EXCAVATOR		\$273.00	\$273.00
						\$1,103.51	\$1,158.00
100-7715-53402	Telecommunications		\$4,191.82	\$995.25	\$3,196.57	\$751.57	\$2,445.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001435-003	10/20/2022	01/17/2023	VERIZON WIRELESS	4Q VERIZON		\$7.18	\$300.00
23-0000054-004	01/10/2023	02/22/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES		\$463.50	\$955.00
23-0000084-003	01/11/2023	02/14/2023	VERIZON WIRELESS	1Q VERIZON		\$280.89	\$300.00
						\$751.57	\$1,555.00
100-7715-53403	Data Processing Services		\$500.00	\$109.10	\$390.90	\$55.90	\$335.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000124-008	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV		\$55.90	\$165.00
						\$55.90	\$165.00
100-7715-53701	Medical		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7715-54101	Office Supplies		\$1,405.34	\$924.54	\$480.80	\$0.00	\$480.80
100-7715-54201	New Equipment		\$1,500.00	\$805.33	\$694.67	\$464.00	\$230.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000395-001	02/27/2023	02/27/2023	MARSHALL POWER EQUIPMENT LLC	REPLACEMENT CHAINSAW		\$464.00	\$464.00
						\$464.00	\$464.00
100-7715-54203	Data Processing Equipment		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-54301	Vehicle Maint Inside		\$35,000.00	\$30,794.57	\$4,205.43	\$2,540.50	\$1,664.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000243-001	02/03/2023	02/07/2023	CERNI MOTORS - PAINESVILLE	CAB LEVELING VALVES FOR #14		\$500.00	\$556.17
23-0000369-001	02/23/2023	02/23/2023	SOUTHEASTERN EQUIPMENT CO., INC.	PIN FOR LOADER		\$61.56	\$61.56
23-0000372-001	02/23/2023	02/23/2023	AUTOZONE PARTS, INC.	PARTS FOR #6		\$11.99	\$11.99
23-0000372-002	02/23/2023	02/23/2023	AUTOZONE PARTS, INC.	PARTS FOR #6		\$71.99	\$71.99

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000373-001	02/24/2023 02/24/2023 CLASSIC FORD		PARTS FOR #6		\$73.33	\$73.33
23-0000373-002	02/24/2023 02/24/2023 CLASSIC FORD		PARTS FOR #6		\$332.96	\$332.96
23-0000374-001	02/22/2023 02/22/2023 CHAGRIN VALLEY AUTO PARTS CO.		LIGHTS FOR #21		\$152.46	\$152.46
23-0000375-001	02/23/2023 02/23/2023 CERNI MOTORS - PAINESVILLE		PARTS FOR #21		\$154.14	\$154.14
23-0000376-001	02/24/2023 02/24/2023 FISHER AUTO PARTS, INC.		GREASE AND PLUGS FOR TOW MOTO		\$10.92	\$10.92
23-0000377-001	02/24/2023 02/24/2023 FISHER AUTO PARTS, INC.		SPARK PLUGS		\$10.92	\$10.92
23-0000392-001	02/28/2023 02/28/2023 AUTOZONE PARTS, INC.		PARTS FOR #7		\$158.56	\$158.56
23-0000393-001	02/27/2023 02/27/2023 CERNI MOTORS - PAINESVILLE		PUMP FOR #7		\$695.18	\$695.18
23-0000394-001	02/28/2023 02/28/2023 CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR #7		\$8.49	\$8.49
23-0000396-001	02/28/2023 02/28/2023 PRESTON FORD INC.		FLASH TWO TCM'S #6 AND #7		\$298.00	\$298.00
			100-7715-54301		\$2,540.50	\$2,596.67

100-7715-54401	Other Materials & Supplies	\$8,653.36	\$3,045.49	\$5,607.87	\$889.37	\$4,718.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS	\$105.98	\$105.98
23-0000365-001	02/23/2023	02/23/2023	CINTAS CORP.	PPE FOR PUBLIC WORKS AND WAST	\$224.20	\$224.20
23-0000368-001	02/23/2023	02/23/2023	HOME DEPOT CREDIT SERVICES	PIPE AND CEILING TILES	\$165.39	\$165.39
23-0000378-001	02/16/2023	02/16/2023	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$393.80	\$393.80
				100-7715-54401	\$889.37	\$889.37

100-7715-54402	Fuel	\$40,000.00	\$16,310.45	\$23,689.55	\$0.00	\$23,689.55
100-7715-54404	Oil & Lubricants	\$3,000.00	\$266.23	\$2,733.77	\$169.60	\$2,564.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000376-002	02/24/2023	02/24/2023	FISHER AUTO PARTS, INC.	GREASE AND PLUGS FOR TOW MOTO	\$169.60	\$169.60
				100-7715-54404	\$169.60	\$169.60

100-7715-54601	Dues & Subscriptions	\$150.00	\$50.00	\$100.00	\$0.00	\$100.00
	SERVICE Totals:	\$196,088.03	\$115,922.54	\$80,165.49	\$12,821.82	\$67,343.67

CEMETERY

100-7716-51111	Regular Wages	\$10,000.00	\$3,392.45	\$6,607.55	\$0.00	\$6,607.55
100-7716-51112	Overtime Wages	\$500.00	\$8.91	\$491.09	\$0.00	\$491.09
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52101	Medical Benefits	\$83.49	\$0.00	\$83.49	\$0.00	\$83.49
100-7716-52102	Medicare	\$168.20	\$65.28	\$102.92	\$0.00	\$102.92
100-7716-52103	Pers	\$1,795.01	\$580.35	\$1,214.66	\$0.00	\$1,214.66
100-7716-53101	Utilities	\$3,743.36	\$769.04	\$2,974.32	\$1,089.22	\$1,885.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001340-004	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$9.00	\$35.00
22-0001342-008	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$51.47	\$358.00
22-0001342-022	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$48.82	\$375.00
23-0000013-004	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$13.35	\$40.00
23-0000106-008	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$248.08	\$340.00
23-0000106-011	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$425.15	\$565.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000106-022	01/12/2023 02/14/2023 THE ILLUMINATING COMPANY				\$293.35	\$375.00
				2023- 1ST QTR ELECTRIC CHARGES		
				100-7716-53101	\$1,089.22	\$2,088.00
100-7716-53401	Contract Services	\$350.00	\$0.00	\$350.00	\$305.76	\$44.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000397-001	02/28/2023	02/28/2023	CCM RENTAL	CEMETERY RENTAL	\$305.76	\$305.76
				100-7716-53401	\$305.76	\$305.76
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$55.60	\$55.60	\$0.00	\$0.00	\$0.00
100-7716-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY Totals:	\$17,795.66	\$5,971.63	\$11,824.03	\$1,394.98	\$10,429.05
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$500.00	\$461.52	\$38.48	\$0.00	\$38.48
100-7717-52102	Medicare	\$7.25	\$6.68	\$0.57	\$0.00	\$0.57
100-7717-52103	Pers	\$50.00	\$48.45	\$1.55	\$0.00	\$1.55
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$557.25	\$516.65	\$40.60	\$0.00	\$40.60
COUNCIL						
100-7721-51111	Regular Wages	\$4,757.45	\$2,772.66	\$1,984.79	\$0.00	\$1,984.79
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$4,708.28	\$2,354.14	\$0.00	\$2,354.14
100-7721-52100	Fica	\$125.00	\$82.68	\$42.32	\$0.00	\$42.32
100-7721-52102	Medicare	\$171.39	\$68.24	\$103.15	\$0.00	\$103.15
100-7721-52103	Pers	\$1,375.00	\$430.31	\$944.69	\$0.00	\$944.69
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$1,350.00	\$18.05	\$1,331.95	\$20.14	\$1,311.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-004	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.14	\$30.00
				100-7721-53401	\$20.14	\$30.00
100-7721-53403	Data Processing Services	\$500.00	\$173.74	\$326.26	\$91.26	\$235.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-009	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$91.26	\$265.00
				100-7721-53403	\$91.26	\$265.00
100-7721-53404	Advertising	\$550.00	\$83.95	\$466.05	\$0.00	\$466.05
100-7721-54101	Office Supplies	\$100.00	\$26.43	\$73.57	\$0.00	\$73.57
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7721-54601	Dues & Subscriptions	\$1,300.00	\$1,197.00	\$103.00	\$0.00	\$103.00
	COUNCIL Totals:	\$17,441.26	\$9,561.34	\$7,879.92	\$111.40	\$7,768.52

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT						
100-7731-53401	Contract Services	\$38,000.00	\$16,958.00	\$21,042.00	\$9,779.00	\$11,263.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001848-001	12/27/2022	01/30/2023	WILLOUGHBY MUNICIPAL COURT	2022 - 2ND HALF COURT ALLOCATION	\$9,779.00	\$26,500.00
				100-7731-53401	\$9,779.00	\$26,500.00
MUNICIPAL COURT Totals:		\$38,000.00	\$16,958.00	\$21,042.00	\$9,779.00	\$11,263.00

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$1,500.00	\$463.04	\$1,036.96	\$226.80	\$810.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-014	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$226.80	\$226.80
				100-7741-52601	\$226.80	\$226.80
100-7741-53401	Contract Services	\$500.00	\$180.53	\$319.47	\$7.11	\$312.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000218-001	01/31/2023	02/22/2023	WAGE WORKS, INC.	FEBRUARY 2023 WAGE WORKS COBR	\$7.11	\$100.00
				100-7741-53401	\$7.11	\$100.00
100-7741-53403	Data Processing Services	\$5,000.00	\$2,665.10	\$2,334.90	\$1,334.90	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000001-001	01/10/2023	02/07/2023	FAIRSITE TECHNOLOGIES LLC	MSP CONTRACT FOR 1ST QUARTER 2	\$1,300.00	\$3,900.00
23-0000124-010	01/17/2023	02/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$34.90	\$100.00
				100-7741-53403	\$1,334.90	\$4,000.00
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$101,950.00	\$84,886.00	\$17,064.00	\$0.00	\$17,064.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$3,932.00	\$0.00	\$3,932.00	\$3,882.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001844-001	12/27/2022	12/27/2022	BREMEC ENTERPRISES, INC.	FLOWER BASKETS	\$3,882.00	\$3,882.00
				100-7741-54401	\$3,882.00	\$3,882.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$112,882.00	\$88,194.67	\$24,687.33	\$5,450.81	\$19,236.52

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$1,000.00	\$545.00	\$455.00	\$0.00	\$455.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7742-52102	Medicare	\$21.75	\$7.90	\$13.85	\$0.00	\$13.85
100-7742-52103	Pers	\$217.35	\$76.30	\$141.05	\$0.00	\$141.05

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-53101	Utilities	\$20,319.24	\$5,376.64	\$14,942.60	\$8,344.37	\$6,598.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001273-001	09/12/2022	12/15/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$910.50	\$1,446.00
22-0001274-001	09/12/2022	12/08/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$552.49	\$970.00
22-0001340-006	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$199.83	\$285.00
22-0001342-007	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,501.00	\$1,501.00
22-0001342-019	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$2.45	\$70.00
22-0001853-001	12/27/2022	12/27/2022	DOMINION ENERGY OHIO	ADDITIONAL MONIES FOR GAS BILL 9	\$667.86	\$667.86
23-0000013-006	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$52.30	\$155.00
23-0000018-001	01/10/2023	02/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$733.72	\$1,000.00
23-0000106-007	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,410.00	\$1,410.00
23-0000106-018	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$87.70	\$120.00
23-0000106-019	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$52.85	\$70.00
23-0000106-021	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$961.85	\$1,875.00
23-0000383-001	02/27/2023	02/27/2023	DOMINION ENERGY OHIO	GAS CHARGES FOR CITY HALL-1/24-2/	\$1,211.82	\$1,211.82
				100-7742-53101	\$8,344.37	\$10,781.68
100-7742-53401	Contract Services	\$5,621.60	\$1,696.06	\$3,925.54	\$1,824.60	\$2,100.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001312-002	09/30/2022	12/21/2022	PROPERTY MANAGEMENT SERVICE	4Q CH CLEANING	\$9.00	\$2,100.00
22-0001542-001	11/06/2022	11/30/2022	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS	\$206.30	\$206.30
22-0001542-002	11/06/2022	11/06/2022	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS	\$206.30	\$206.30
23-0000048-001	01/11/2023	01/30/2023	PROPERTY MANAGEMENT SERVICE	CITY HALL	\$1,403.00	\$2,100.00
				100-7742-53401	\$1,824.60	\$4,612.60
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$2,055.41	\$1,055.41	\$1,000.00	\$0.00	\$1,000.00
100-7742-54403	Repairs & Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$2,200.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001585-001	11/19/2022	11/19/2022	J.R. SBROCCO PLUMBING INC.	INSTALL 1 1/4" RP BACKFLOW DEVICE	\$1,500.00	\$1,500.00
22-0001585-002	11/19/2022	11/19/2022	J.R. SBROCCO PLUMBING INC.	INSTALL 2" MAIN VALVE, NIPPLES AN	\$700.00	\$700.00
				100-7742-54403	\$2,200.00	\$2,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$32,435.35	\$8,757.31	\$23,678.04	\$12,368.97	\$11,309.07

STATUTORY

100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-52502	Workers Compensation	\$3,050.00	\$3,028.00	\$22.00	\$0.00	\$22.00
100-7744-53602	Audit Costs	\$31,706.00	\$438.00	\$31,268.00	\$31,268.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	02/07/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$12,162.00	\$12,600.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-1111-52101	\$1,430.22	\$1,430.22
200-1111-52102	Medicare	\$421.86	\$266.09	\$155.77	\$0.00	\$155.77
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$34,914.97	\$20,102.66	\$14,812.31	\$1,430.22	\$13,382.09
200 Total:		<u>\$34,914.97</u>	<u>\$20,102.66</u>	<u>\$14,812.31</u>	<u>\$1,430.22</u>	<u>\$13,382.09</u>
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$11,787.29	\$8,438.87	\$3,348.42	\$0.00	\$3,348.42
202-1131-51142	Part Time Seasonal Overtime	\$3,000.00	\$2,880.00	\$120.00	\$0.00	\$120.00
202-1131-52100	Fica	\$916.81	\$701.78	\$215.03	\$0.00	\$215.03
202-1131-52102	Medicare	\$214.42	\$164.11	\$50.31	\$0.00	\$50.31
	FIRE Totals:	\$15,918.52	\$12,184.76	\$3,733.76	\$0.00	\$3,733.76
202 Total:		<u>\$15,918.52</u>	<u>\$12,184.76</u>	<u>\$3,733.76</u>	<u>\$0.00</u>	<u>\$3,733.76</u>
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$6,569.23	\$5,211.16	\$1,358.07	\$0.00	\$1,358.07
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$7,007.63	\$6,098.50	\$909.13	\$0.00	\$909.13
203-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
203-4418-52101	Medical Benefits	\$1,038.92	\$431.13	\$607.79	\$401.09	\$206.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-008	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$15.05	\$15.05
23-0000412-006	02/09/2023	02/09/2023	NFP CORPORATE SERVICES	MARCH 2023 NFP GROUP HEALTH CA	\$15.00	\$15.00
23-0000419-008	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$371.04	\$371.04
				203-4418-52101	\$401.09	\$401.09
203-4418-52102			Medicare		\$0.00	\$47.40
203-4418-52103			Pers		\$0.00	\$908.74
203-4418-53101			Utilities		\$2.61	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001340-009	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$2.61	\$140.00
				203-4418-53101	\$2.61	\$140.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53401	Contract Services	\$354.43	\$0.00	\$354.43	\$154.43	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001312-001	09/30/2022	12/21/2022	PROPERTY MANAGEMENT SERVICE	4Q KCC CLEANING	\$75.00	\$600.00
22-0001313-001	09/30/2022	12/21/2022	CHARTER COMMUNICATIONS	4Q SPECTRUM KCC	\$79.43	\$360.00
				203-4418-53401	\$154.43	\$960.00
203-4418-53402	Telecommunications	\$1,465.58	\$295.08	\$1,170.50	\$389.62	\$780.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001273-003	09/12/2022	12/15/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$72.50	\$115.00
22-0001274-003	09/12/2022	12/08/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$46.86	\$80.00
23-0000018-003	01/10/2023	02/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$78.86	\$100.00
23-0000054-001	01/10/2023	02/22/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$191.40	\$385.00
				203-4418-53402	\$389.62	\$680.00
203-4418-53403	Data Processing Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
203-4418-53404	Advertising	\$1,578.02	\$560.26	\$1,017.76	\$17.76	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001324-001	09/30/2022	01/10/2023	THE LEGAL NEWS PUBLISHING CO.	4Q SENIOR CENTER NEWSLETTER	\$17.76	\$1,650.00
				203-4418-53404	\$17.76	\$1,650.00
203-4418-54101	Office Supplies	\$250.00	\$233.95	\$16.05	\$0.00	\$16.05
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$1,139.36	\$148.53	\$990.83	\$28.74	\$962.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001739-001	12/12/2022	01/17/2023	CHASE CARD SERVICES	CHAIR VOLLEYBALLS	\$6.79	\$94.36
23-0000379-003	02/24/2023	02/24/2023	STAPLES	OFFICE SUPPLIES	\$21.95	\$21.95
				203-4418-54401	\$28.74	\$116.31
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:			\$24,057.90	\$14,274.59	\$9,783.31
203 Total:				\$24,057.90	\$14,274.59	\$9,783.31
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$153,817.50	\$63,458.01	\$90,359.49	\$0.00	\$90,359.49
204-1131-51112	Overtime Wages	\$3,500.00	\$2,481.59	\$1,018.41	\$0.00	\$1,018.41
204-1131-51113	Longevity	\$10,050.00	\$8,550.00	\$1,500.00	\$0.00	\$1,500.00
204-1131-51114	Qualified Compensation	\$10,500.00	\$6,750.00	\$3,750.00	\$0.00	\$3,750.00
204-1131-52101	Medical Benefits	\$31,552.77	\$12,267.86	\$19,284.91	\$14,296.74	\$4,988.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000163-004	01/23/2023 01/30/2023 LAKE COUNTY BOARD OF COMMISSIONERS		JANUARY 2023 HEALTH CARE INSURA		\$2,618.32	\$13,597.82
23-0000331-004	02/15/2023 02/15/2023 GUARDIAN		MARCH 2023 GUARDIAN DENTAL/EYE/		\$698.92	\$698.92
23-0000419-004	02/21/2023 02/21/2023 LAKE COUNTY BOARD OF COMMISSIONERS		FEBRUARY 2023 HEALTH CARE INSU		\$10,979.50	\$10,979.50
			204-1131-52101		\$14,296.74	\$25,276.24
204-1131-52102	Medicare	\$2,579.08	\$1,177.98	\$1,401.10	\$0.00	\$1,401.10
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$211,999.35	\$94,685.44	\$117,313.91	\$14,296.74	\$103,017.17
204 Total:		\$211,999.35	\$94,685.44	\$117,313.91	\$14,296.74	\$103,017.17

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	\$33,953.74	\$0.00	\$33,953.74	\$33,953.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001110-001	07/31/2022	12/29/2022	SPECIALIZED CONSTRUCTION INC.	2022 STREET MAINTENANCE PROGR	\$33,953.74	\$56,887.50
				205-6611-55302	\$33,953.74	\$56,887.50
			STREETS Totals:		\$33,953.74	\$0.00
205 Total:					\$33,953.74	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$195,584.41	\$113,074.40	\$82,510.01	\$82,510.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001109-001	07/31/2022	02/22/2023	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$82,510.01	\$695,038.04
				217-6611-55302	\$82,510.01	\$695,038.04
			STREETS Totals:	\$195,584.41	\$113,074.40	\$82,510.01
					\$82,510.01	\$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
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$195,584.41	\$113,074.40	\$82,510.01	\$82,510.01	\$0.00
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-1141-52102	Medicare	\$14.50	\$0.00	\$14.50	\$0.00	\$14.50
220-1141-52103	Pers	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
220-1141-53101	Utilities	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL Totals:		\$2,354.50	\$0.00	\$2,354.50	\$0.00	\$2,354.50
STORM SEWER						
220-5552-51111	Regular Wages	\$4,000.00	\$1,972.81	\$2,027.19	\$0.00	\$2,027.19
220-5552-51112	Overtime Wages	\$1,000.00	\$268.52	\$731.48	\$0.00	\$731.48
220-5552-51113	Longevity	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$6,260.17	\$2,071.85	\$4,188.32	\$1,977.86	\$2,210.46

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000331-011	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/		\$88.59	\$88.59	
23-0000419-011	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU		\$1,889.27	\$1,889.27	
				220-5552-52101		\$1,977.86	\$1,977.86	
220-5552-52102			Medicare	\$108.75	\$41.64	\$67.11	\$0.00	\$67.11
220-5552-52103			Pers	\$1,143.68	\$224.79	\$918.89	\$43.07	\$875.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001860-012	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE		\$43.07	\$93.68	
				220-5552-52103		\$43.07	\$93.68	
220-5552-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401			Other Materials & Supplies	\$1,000.00	\$423.00	\$577.00	\$0.00	\$577.00
			STORM SEWER Totals:	\$16,642.60	\$5,632.61	\$11,009.99	\$2,020.93	\$8,989.06
STREETS								
220-6611-51111			Regular Wages	\$82,000.00	\$73,661.79	\$8,338.21	\$0.00	\$8,338.21
220-6611-51112			Overtime Wages	\$1,000.00	\$653.82	\$346.18	\$0.00	\$346.18
220-6611-51113			Longevity	\$4,370.00	\$1,050.00	\$3,320.00	\$0.00	\$3,320.00
220-6611-51131			Vehicle Maint Wages	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
220-6611-51132			Vehicle Maint Overtime	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
220-6611-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51142			Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101			Medical Benefits	\$9,258.24	\$4,143.72	\$5,114.52	\$3,955.75	\$1,158.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000331-012	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/		\$177.19	\$177.19	
23-0000419-012	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU		\$3,778.56	\$3,778.56	
				220-6611-52101		\$3,955.75	\$3,955.75	
220-6611-52102			Medicare	\$1,341.25	\$1,092.78	\$248.47	\$0.00	\$248.47
220-6611-52103			Pers	\$13,192.13	\$6,137.80	\$7,054.33	\$0.00	\$7,054.33
220-6611-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401			Other Materials & Supplies	\$3,200.00	\$1,067.30	\$2,132.70	\$0.00	\$2,132.70
			STREETS Totals:	\$118,861.62	\$87,807.21	\$31,054.41	\$3,955.75	\$27,098.66
SNOW REMOVAL								
220-6621-51111			Regular Wages	\$4,000.00	\$1,851.12	\$2,148.88	\$0.00	\$2,148.88
220-6621-51112			Overtime Wages	\$15,000.00	\$2,897.23	\$12,102.77	\$0.00	\$12,102.77
220-6621-51141			Part Time Seasonal Wages	\$4,000.00	\$420.00	\$3,580.00	\$0.00	\$3,580.00
220-6621-52101			Medical Benefits	\$5,000.00	\$2,071.87	\$2,928.13	\$1,977.86	\$950.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000331-013	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/		\$88.59	\$88.59	

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000419-013	02/21/2023 02/21/2023 LAKE COUNTY BOARD OF COMMISSIONERS		FEBRUARY 2023 HEALTH CARE INSU		\$1,889.27	\$1,889.27
			220-6621-52101		\$1,977.86	\$1,977.86
220-6621-52102	Medicare	\$333.50	\$74.92	\$258.58	\$0.00	\$258.58
220-6621-52103	Pers	\$3,220.00	\$1,373.36	\$1,846.64	\$0.00	\$1,846.64
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$5,800.00	\$5,788.20	\$11.80	\$0.00	\$11.80
220-6621-54801	Salt	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	SNOW REMOVAL Totals:	\$77,353.50	\$14,476.70	\$62,876.80	\$1,977.86	\$60,898.94
220 Total:		\$215,212.22	\$107,916.52	\$107,295.70	\$7,954.54	\$99,341.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$2,460.80	\$328.32	\$2,132.48	\$2,132.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000821-001	06/23/2022	12/27/2022	COMMUNICATIONS SERVICE	FIRE STATION ALERTING SYSTEM	\$1,892.52	\$6,217.68
22-0000922-001	07/18/2022	08/16/2022	ROCK-N-RESCUE	ROPE RESCUE EQUIPMENT	\$239.96	\$972.64
				223-1131-54201	\$2,132.48	\$7,190.32
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$2,460.80	\$328.32	\$2,132.48	\$2,132.48	\$0.00
223 Total:		\$2,460.80	\$328.32	\$2,132.48	\$2,132.48	\$0.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

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

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$7,390.39	\$3,108.41	\$4,281.98	\$0.00	\$4,281.98
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$1,168.79	\$255.28	\$913.51	\$245.70	\$667.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000331-009	02/15/2023	02/15/2023	GUARDIAN	MARCH 2023 GUARDIAN DENTAL/EYE/	\$9.58	\$9.58
23-0000419-009	02/21/2023	02/21/2023	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2023 HEALTH CARE INSU	\$236.12	\$236.12
				225-4418-52101	\$245.70	\$245.70

225-4418-52102	Medicare	\$107.16	\$45.08	\$62.08	\$0.00	\$62.08
225-4418-52103	Pers	\$1,034.65	\$323.19	\$711.46	\$0.00	\$711.46
225-4418-53101	Utilities	\$15,782.52	\$6,655.67	\$9,126.85	\$511.00	\$8,615.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-001	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$35.41	\$350.00
22-0001342-023	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$75.59	\$375.00
23-0000047-001	01/11/2023	01/11/2023	SPECTRUM	1Q KCC INTERNET	\$400.00	\$400.00
23-0000106-001	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$235.74	\$330.00
23-0000106-009	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,922.82	\$2,610.00

Encumbrance does not equal Account encumbrance

225-4418-53101 \$2,669.56 \$4,065.00

225-4418-53401	Contract Services	\$13,244.09	\$5,801.09	\$7,443.00	\$5,505.39	\$1,937.61
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001316-001	09/30/2022	12/08/2022	EBERHARD G. MOLESCH	4Q TAI CHI	\$150.00	\$360.00
22-0001317-001	09/30/2022	12/21/2022	TIMOTHY S. SHEA	4Q TAIJI FIT/FUSION	\$360.00	\$750.00
22-0001318-001	09/30/2022	01/17/2023	ANNE CELESTE OWENS	4Q GENTLE/CHAIR YOGA	\$190.00	\$600.00
22-0001320-001	09/30/2022	01/10/2023	NANCY L. DIFRANCO	4Q STRENGTH TRAINING	\$30.00	\$750.00
22-0001321-001	09/30/2022	12/27/2022	CONSTANCE M. ADAMS	4Q PAINTING	\$1,772.06	\$3,250.00
22-0001593-001	11/21/2022	12/05/2022	DEX IMAGING LLC	NOVEMBER/DECEMBER KCC COPIER	\$22.18	\$80.00
22-0001729-001	12/12/2022	12/27/2022	SOUND INSPIRATIONS MUSIC THERAPY, LLC	DECEMBER PIANO	\$80.00	\$300.00
22-0001731-001	12/12/2022	01/17/2023	NATALIE LOPEZ	MASSAGE JULY - DECEMBER	\$40.00	\$495.00
22-0001824-001	12/21/2022	12/27/2022	LAKETRAN	NOVEMBER/DECEMBER LAKETRAN C	\$494.85	\$1,034.70
23-0000040-001	01/11/2023	01/19/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS	\$800.00	\$1,040.00
23-0000041-001	01/11/2023	02/28/2023	CONSTANCE M. ADAMS	1Q PAINTING	\$302.50	\$2,000.00
23-0000042-001	01/11/2023	02/07/2023	NANCY L. DIFRANCO	1Q STRENGTH TRAINING	\$480.00	\$720.00
23-0000043-001	01/11/2023	02/28/2023	SUZANNE KAMENSKY	1Q FIT YOGA	\$110.00	\$390.00
23-0000044-001	01/11/2023	02/28/2023	ANNE CELESTE OWENS	1Q GENTLE/CHAIR YOGA	\$120.00	\$780.00
23-0000045-001	01/11/2023	02/07/2023	TIMOTHY S. SHEA	1Q TAIJI FIT	\$210.00	\$330.00
23-0000046-001	01/11/2023	02/28/2023	DEX IMAGING LLC	1Q COPIER CONTRACT	\$72.74	\$100.00
23-0000349-001	02/27/2023	02/27/2023	LINDA P. MCMAHON	FEBRUARY REFLEXOLOGY	\$271.06	\$271.06
				225-4418-53401	\$5,505.39	\$13,250.76

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-53404	Advertising	\$1,650.00	\$953.88	\$696.12	\$696.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000085-001	01/11/2023	02/28/2023	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTERS	\$696.12	\$1,650.00
				225-4418-53404	\$696.12	\$1,650.00
225-4418-54401	Other Materials & Supplies	\$2,809.71	\$2,745.57	\$64.14	\$29.53	\$34.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001669-001	12/01/2022	12/08/2022	TERESA SZARY	HOT CHOCOLATE/THANKSGIVING	\$3.53	\$86.84
23-0000390-002	02/27/2023	02/27/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - B	\$26.00	\$26.00
				225-4418-54401	\$29.53	\$112.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$67,217.31	\$36,078.64	\$31,138.67	\$14,827.27	\$16,311.40
225 Total:		\$67,217.31	\$36,078.64	\$31,138.67	\$14,827.27	\$16,311.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	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
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		\$0.00	\$0.00	\$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
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17

302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

TRANSFERS

302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Fund: 305 WISNER RD S PROJ

STORM SEWER

305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
310 Total:		\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
Fund: 312	EAGLE ROAD PROJ					
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						

Expense Report with Encumbrance Detail

As Of: 2/28/2023

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

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 321	WISNER RD N PROJ					
STORM SEWER						
321-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
321 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
322 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
400 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
403 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 405	CEMETERY TRUST					

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 410 CAPITAL IMPROV

POLICE						
410-1111-54201	New Equipment		\$100,285.50	\$0.00	\$100,285.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001745-001	12/14/2022	12/14/2022	COMMUNICATIONS SERVICE	EVIDENCE ROOM CAMERA	\$968.50	\$968.50
22-0001843-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	POLICE VEHICLE RETROFIT - 2023 FO	\$12,887.00	\$12,887.00
22-0001847-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	2023 FORD 4-DOOR AWD INTERCEPT	\$43,215.00	\$43,215.00
22-0001852-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	2023 FORD 4-DOOR AWD INTERCEPT	\$43,215.00	\$43,215.00
410-1111-54201					\$100,285.50	\$100,285.50
POLICE Totals:		\$100,285.50	\$0.00	\$100,285.50	\$100,285.50	\$0.00

DISPATCH						
410-1121-54203	Data Processing Equipment		\$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
410-1131-54202	New Equipment - Grants		\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement		\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

SENIOR / RECREATION						
410-4418-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement		\$23,014.00	\$22,474.00	\$540.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001169-002	09/07/2022	02/28/2023	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT - I	\$540.00	\$9,406.00
410-4418-55201					\$540.00	\$9,406.00
SENIOR / RECREATION Totals:		\$23,014.00	\$22,474.00	\$540.00	\$540.00	\$0.00

STREETS						
410-6611-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$332,691.82	\$0.00	\$332,691.82	\$332,691.82	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001841-001	12/27/2022	12/27/2022	TRIVISTA EQUIPMENT	INTERNATIONAL CV TRUCK - QUOTE	\$161,441.91	\$161,441.91
22-0001845-001	12/27/2022	12/27/2022	O'REILLY EQUIPMENT	MORITZ ALUMINUM TRUCK BED	\$9,600.00	\$9,600.00
22-0001846-001	12/27/2022	12/27/2022	TRIVISTA EQUIPMENT	INTERNATIONAL CV TRUCK - QUOTE	\$161,649.91	\$161,649.91
				410-7715-55101	\$332,691.82	\$332,691.82
			SERVICE Totals:	\$332,691.82	\$0.00	\$332,691.82

GENERAL GOVERNMENT

410-7741-54203	Data Processing Equipment	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00

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:		\$456,211.32	\$22,694.00	\$433,517.32	\$433,517.32	\$0.00
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Fund: 450 STORM SWR IMPROV

STORM SEWER

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$80,128.45	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	11/30/2022	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$62,028.45	\$62,028.45
22-0001750-001	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$3,600.00	\$3,600.00
22-0001750-002	11/30/2022	01/19/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$9,200.00	\$10,500.00
22-0001750-004	11/30/2022	01/19/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,900.00	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00
				450-5552-55501	\$77,728.45	\$80,128.45

	STORM SEWER Totals:	\$80,128.45	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00
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450 Total:		\$80,128.45	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00
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Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2023

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

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$312,004.50	\$137,140.04	\$174,864.46	\$174,864.46	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000891-001	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$337.86	\$9,212.86
22-0000891-003	07/14/2022	01/30/2023	THE C.W. COURTNEY COMPANY	PAVEMENT CORING	\$1,353.44	\$11,000.00
22-0000891-004	07/14/2022	08/22/2022	THE C.W. COURTNEY COMPANY	FIELD SURVEY - FOX HILL	\$1,057.50	\$3,775.00
22-0000891-005	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	INSPECTION	\$3,844.50	\$13,787.00
22-0001109-002	07/31/2022	11/15/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$164,833.29	\$585,759.41
22-0001861-001	12/01/2022	01/17/2023	BARBICAS PAVING LLC	PARTIAL DEPTH REPAIR - KIRTLAND	\$3,437.87	\$139,500.00
				460-6611-55302	\$174,864.46	\$763,034.27
			STREETS Totals:	\$312,004.50	\$137,140.04	\$174,864.46

DEBT

460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

460 Total: \$312,004.50 \$137,140.04 \$174,864.46 \$174,864.46 \$0.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$1,650.00	\$980.20	\$669.80	\$0.00	\$669.80
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$23.93	\$14.22	\$9.71	\$0.00	\$9.71
500-5551-52103	Pers	\$273.25	\$79.58	\$193.67	\$16.07	\$177.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-014	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$16.07	\$42.25
				500-5551-52103	\$16.07	\$42.25

500-5551-53101	Utilities	\$2,927.73	\$963.94	\$1,963.79	\$697.43	\$1,266.36
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-002	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$697.43	\$1,310.00
				500-5551-53101	\$697.43	\$1,310.00

500-5551-53401	Contract Services	\$5,337.76	\$5,033.84	\$303.92	\$0.00	\$303.92
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-54401	Other Materials & Supplies	\$3,101.03	\$1,236.16	\$1,864.87	\$365.64	\$1,499.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000365-002	02/23/2023	02/23/2023	CINTAS CORP.	PPE FOR PUBLIC WORKS AND WAST	\$66.66	\$66.66
23-0000367-001	02/14/2023	02/14/2023	D&W DIESEL	PARTS FOR WASTE WATER	\$298.98	\$298.98
				500-5551-54401	\$365.64	\$365.64
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$13,313.70	\$8,307.94	\$5,005.76	\$1,079.14	\$3,926.62
500 Total:		\$13,313.70	\$8,307.94	\$5,005.76	\$1,079.14	\$3,926.62

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$2,000.00	\$951.40	\$1,048.60	\$0.00	\$1,048.60
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$29.00	\$13.80	\$15.20	\$0.00	\$15.20
501-5551-52103	Pers	\$320.99	\$77.25	\$243.74	\$15.58	\$228.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-015	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$15.58	\$40.99
				501-5551-52103	\$15.58	\$40.99

501-5551-53101	Utilities	\$4,674.54	\$1,299.08	\$3,375.46	\$1,115.12	\$2,260.34
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001340-001	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$13.46	\$40.00
23-0000013-001	01/10/2023	02/14/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$118.32	\$145.00
23-0000106-003	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$751.51	\$1,210.00
23-0000106-004	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$231.83	\$450.00
				501-5551-53101	\$1,115.12	\$1,845.00

501-5551-53401	Contract Services	\$4,347.76	\$4,132.84	\$214.92	\$0.00	\$214.92
501-5551-53402	Telecommunications	\$571.42	\$115.72	\$455.70	\$100.70	\$355.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000054-005	01/10/2023	02/22/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$100.70	\$195.00
				501-5551-53402	\$100.70	\$195.00

501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$3,557.09	\$57.09	\$3,500.00	\$833.64	\$2,666.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000359-001	02/22/2023	02/22/2023	ADVANCED AERATION, LLC	WASTE WATER DISPOSAL	\$468.00	\$468.00
23-0000365-003	02/23/2023	02/23/2023	CINTAS CORP.	PPE FOR PUBLIC WORKS AND WAST	\$66.66	\$66.66
23-0000367-002	02/14/2023	02/14/2023	D&W DIESEL	PARTS FOR WASTE WATER	\$298.98	\$298.98
				501-5551-54401	\$833.64	\$833.64

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-55201	Building Improvement	\$4,180.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001849-001	12/27/2022	12/27/2022	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD PUMP FOR ROCKWOOD	\$4,180.00	\$4,180.00
				501-5551-55201	\$4,180.00	\$4,180.00
			SANITARY SEWER Totals:		\$19,680.80	\$6,647.18
					\$13,033.62	\$6,245.04
501 Total:					\$19,680.80	\$6,647.18
					\$13,033.62	\$6,245.04
					\$6,245.04	\$6,788.58

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$1,500.00	\$951.40	\$548.60	\$0.00	\$548.60
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$21.75	\$13.79	\$7.96	\$0.00	\$7.96
502-5551-52103	Pers	\$250.99	\$77.25	\$173.74	\$15.58	\$158.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-016	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$15.58	\$40.99
				502-5551-52103	\$15.58	\$40.99
502-5551-53101	Utilities	\$1,554.19	\$534.94	\$1,019.25	\$346.41	\$672.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-005	01/12/2023	02/14/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$346.41	\$565.00
				502-5551-53101	\$346.41	\$565.00
502-5551-53401	Contract Services	\$5,832.76	\$5,613.81	\$218.95	\$0.00	\$218.95
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$2,057.09	\$384.49	\$1,672.60	\$1,022.82	\$649.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000359-002	02/22/2023	02/22/2023	ADVANCED AERATION, LLC	WASTE WATER DISPOSAL	\$572.00	\$572.00
23-0000360-001	02/10/2023	02/10/2023	CORE & MAIN	PIPE FOR SHENANDOAH	\$85.16	\$85.16
23-0000365-004	02/23/2023	02/23/2023	CINTAS CORP.	PPE FOR PUBLIC WORKS AND WAST	\$66.68	\$66.68
23-0000367-003	02/14/2023	02/14/2023	D&W DIESEL	PARTS FOR WASTE WATER	\$298.98	\$298.98
				502-5551-54401	\$1,022.82	\$1,022.82
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:		\$11,216.78	\$7,575.68
					\$3,641.10	\$1,384.81
502 Total:					\$11,216.78	\$7,575.68
					\$3,641.10	\$1,384.81
					\$1,384.81	\$2,256.29

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$1,347.03	\$298.12	\$1,048.91	\$437.39	\$611.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001342-006	09/12/2022 01/17/2023 THE ILLUMINATING COMPANY				\$70.10	\$495.00
23-0000106-006	01/12/2023 02/14/2023 THE ILLUMINATING COMPANY				\$367.29	\$520.00
				503-5551-53101	\$437.39	\$1,015.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$1,347.03	\$298.12	\$1,048.91	\$437.39	\$611.52

TRANSFERS

503-7745-57131	Transfer	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
	TRANSFERS Totals:	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
503 Total:		\$8,444.91	\$298.12	\$8,146.79	\$437.39	\$7,709.40

Fund: 600 GO BONDS

TRANSFERS

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

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$2,052.31	\$0.00	\$2,052.31	\$0.00	\$2,052.31
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$31,700.00	\$500.00	\$31,200.00	\$14,700.00	\$16,500.00

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		\$2,193.68	\$4,101.00

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
23-0000352-001	02/23/2023	02/23/2023	THE C.W. COURTNEY COMPANY	DEVELOPMENT PLAN REVIEW-9350 C	\$324.00	\$324.00
23-0000353-001	02/23/2023	02/23/2023	THE C.W. COURTNEY COMPANY	DEVELOPMENT PLAN REVIEW- KIRTL	\$1,134.00	\$1,134.00
23-0000354-001	02/23/2023	02/23/2023	THE C.W. COURTNEY COMPANY	MINOR SUBDIVISION/LOT SPLIT REVI	\$243.00	\$243.00
23-0000355-001	02/23/2023	02/23/2023	THE C.W. COURTNEY COMPANY	MINOR SUBDIVISION/LOT SPLIT REVI	\$243.00	\$243.00
				710-7761-57303	\$2,193.68	\$2,193.68

710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57306	Senior Guild Special Events	\$3,500.00	\$252.00	\$3,248.00	\$659.00	\$2,589.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000390-001	02/27/2023	02/27/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - B	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000390-003	02/27/2023	02/27/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - L		\$200.00	\$200.00
23-0000390-004	02/27/2023	02/27/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - C		\$84.00	\$84.00
23-0000390-005	02/27/2023	02/27/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - V		\$175.00	\$175.00
				710-7761-57306		\$659.00	\$659.00
710-7761-57307	Community Center Deposit Refund		\$5,400.00	\$2,150.00	\$3,250.00	\$3,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI		\$200.00	\$200.00
22-0001571-001	11/14/2022	11/14/2022	BLANKET VENDOR	SECURITY DEPOSIT - JACKSON 05/27/		\$200.00	\$200.00
22-0001629-001	11/28/2022	11/28/2022	BLANKET VENDOR	SECURITY DEPOSIT - SAYWELL 05/20/		\$200.00	\$200.00
23-0000049-001	01/11/2023	02/07/2023	BLANKET VENDOR	SECURITY DEPOSIT - ANDWO 1/28/23		\$25.00	\$200.00
23-0000050-001	01/11/2023	01/11/2023	BLANKET VENDOR	SECURITY DEPOSIT - SCHAFFER PIO		\$200.00	\$200.00
23-0000115-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - KOVACH 6/10/23		\$200.00	\$200.00
23-0000118-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - HAUPTMAN 05/1		\$200.00	\$200.00
23-0000213-001	01/26/2023	02/07/2023	BLANKET VENDOR	SECURITY DEPOSIT - SPRINZL 1/22/23		\$25.00	\$200.00
23-0000214-001	01/26/2023	01/26/2023	BLANKET VENDOR	SECURITY DEPOSIT - KREPSHAW 02/		\$200.00	\$200.00
23-0000251-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - TURK 5/7 PIO 23		\$200.00	\$200.00
23-0000252-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - MCCLENDON 4/		\$200.00	\$200.00
23-0000253-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - BLUE 10/26 PIO		\$200.00	\$200.00
23-0000254-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - ADAMS 3/25 PIO		\$200.00	\$200.00
23-0000255-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - FAZIO 3/12		\$200.00	\$200.00
23-0000256-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - MAZZARO 7/29		\$200.00	\$200.00
23-0000345-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - RAGGETTS 6/25		\$200.00	\$200.00
23-0000346-001	02/24/2023	02/24/2023	BLANKET VENDOR	SECURITY DEPOSIT - 02/25/23 HILLIS		\$200.00	\$200.00
23-0000347-001	02/24/2023	02/24/2023	BLANKET VENDOR	SECURITY DEPOSIT - 03/26 TRIVISON		\$200.00	\$200.00
				710-7761-57307		\$3,250.00	\$3,600.00
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				\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events				\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous				\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:		\$125,949.91	\$6,857.00	\$119,092.91
710 Total:					\$125,949.91	\$6,857.00	\$119,092.91
Fund: 720	POLICE PENSION					\$88,850.60	\$30,242.31

Expense Report with Encumbrance Detail

As Of: 2/28/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
720-1111-52302	Police Pension	\$68,708.07	\$31,080.24	\$37,627.83	\$147.36	\$37,480.47
<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>
22-0001856-001	12/31/2022	01/17/2023	OHIO POLICE & FIRE PENSION FUND	POLICE PENSION 12/18/22 - 12/31/22 E	\$147.36	\$7,509.02
				720-1111-52302	\$147.36	\$7,509.02
			POLICE Totals:			
			\$68,708.07	\$31,080.24	\$37,627.83	\$147.36
720 Total:			\$68,708.07	\$31,080.24	\$37,627.83	\$147.36
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$76,410.70	\$30,976.86	\$45,433.84	\$0.00	\$45,433.84
			FIRE Totals:			
			\$76,410.70	\$30,976.86	\$45,433.84	\$0.00
730 Total:			\$76,410.70	\$30,976.86	\$45,433.84	\$0.00
Grand Total:			\$3,794,987.69	\$1,655,361.83	\$2,139,625.86	\$1,140,379.21