

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 1/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$30,757.12	\$8,701.54	\$22,055.58	\$0.00	\$22,055.58
100-1111-51111	Regular Wages	\$195,490.24	\$51,824.41	\$143,665.83	\$0.00	\$143,665.83
100-1111-51112	Overtime Wages	\$15,000.00	\$8,811.97	\$6,188.03	\$0.00	\$6,188.03
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	\$4,307.60	\$10,942.40	\$0.00	\$10,942.40
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$1,500.00	\$327.60	\$1,172.40	\$0.00	\$1,172.40
100-1111-51141	Part Time Seasonal Wages	\$2,840.00	\$160.00	\$2,680.00	\$0.00	\$2,680.00
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	\$47,924.35	\$20,114.26	\$27,810.09	\$1,069.40	\$26,740.69
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000220-001	01/31/2023	01/31/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$195.00	\$195.00
23-0000229-001	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$874.40	\$874.44
				100-1111-52101	\$1,069.40	\$1,069.44
100-1111-52102	Medicare				\$0.00	\$2,705.04
100-1111-52103	Pers				\$34.68	\$2,854.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-001	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				\$1,770.04	\$4,263.22
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001702-001	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
23-0000175-001	01/19/2023	01/19/2023	JAMEY FISHER	SGT FISHER UNIFORM PURCHASE	\$130.73	\$130.73
23-0000178-001	01/25/2023	01/25/2023	CLYDE NULL	DET NULL UNIFORM PURCHASE	\$77.22	\$77.22
23-0000180-001	01/26/2023	01/26/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	PETRIC AND SLUGA UNIFORM PURCH	\$279.50	\$279.50
23-0000181-001	01/27/2023	01/27/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	VALENTI AND PETRIC UNIFORM PUR	\$465.00	\$465.00
				100-1111-52104	\$1,770.04	\$2,120.83

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52105	Medical Benefits Waiver	\$450.00	\$150.00	\$300.00	\$0.00	\$300.00
100-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-52107	Recruitment Training	\$3,930.00	\$3,044.74	\$885.26	\$353.36	\$531.90
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	\$16,847.76	\$2,506.00	\$14,341.76	\$5,139.28	\$9,202.48
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	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$103.98	\$155.00
23-0000018-002	01/10/2023	01/10/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$442.37	\$510.00
23-0000106-020	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,875.00	\$1,875.00
23-0000216-002	01/30/2023	01/30/2023	DOMINION ENERGY OHIO	ELECTRIC CHARGES FOR 12/21/22-1/2	\$1,244.30	\$1,244.30
				100-1111-53101	\$5,139.28	\$5,827.15
100-1111-53301	Vehicle Maint Outside	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1111-53401	Contract Services	\$7,032.55	\$3,659.11	\$3,373.44	\$395.00	\$2,978.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000176-001	01/24/2023	01/24/2023	PROPERTY MANAGEMENT SERVICE	KPD CUSTOM CLEANING	\$395.00	\$395.00
				100-1111-53401	\$395.00	\$395.00
100-1111-53402	Telecommunications	\$7,400.98	\$1,050.50	\$6,350.48	\$2,427.32	\$3,923.16
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	01/17/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$847.96	\$1,075.00
23-0000084-001	01/11/2023	01/11/2023	VERIZON WIRELESS	1Q VERIZON	\$1,500.00	\$1,500.00
				100-1111-53402	\$2,427.32	\$4,075.00
100-1111-53403	Data Processing Services	\$8,100.00	\$2,206.64	\$5,893.36	\$680.00	\$5,213.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000177-001	01/24/2023	01/24/2023	MICROSOFT	MICROSOFT - KPD	\$80.00	\$80.00
23-0000179-001	01/26/2023	01/26/2023	TREASURER STATE OF OHIO	LEADS MONTHLY ACCESS	\$600.00	\$600.00
				100-1111-53403	\$680.00	\$680.00
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
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101	Office Supplies	\$1,200.00	\$0.00	\$1,200.00	\$496.72	\$703.28

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000182-001	01/27/2023	01/27/2023	STAPLES CREDIT PLAN	KPD OFFICE SUPPLIES		\$496.72	\$496.72	
				100-1111-54101		\$496.72	\$496.72	
100-1111-54201				New Equipment	\$0.00	\$0.00	\$0.00	
100-1111-54202				New Equipment - Grants	\$0.00	\$0.00	\$0.00	
100-1111-54203				Data Processing Equipment	\$0.00	\$0.00	\$0.00	
100-1111-54301				Vehicle Maint Inside	\$3,000.00	\$161.66	\$2,838.34	
100-1111-54401				Other Materials & Supplies	\$500.00	\$357.19	\$142.81	
100-1111-54402				Fuel	\$11,000.01	\$2,494.02	\$8,505.99	

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
23-0000221-001	01/27/2023	01/27/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$887.73	\$887.73
				100-1111-54402		\$887.74	\$1,518.92
100-1111-54403				Repairs & Maintenance	\$0.00	\$0.00	\$0.00
100-1111-54502				Grants	\$0.00	\$0.00	\$0.00
100-1111-54601				Dues & Subscriptions	\$1,100.00	\$635.00	\$465.00
				<b>POLICE Totals:</b>	<b>\$435,745.44</b>	<b>\$159,657.09</b>	<b>\$276,088.35</b>
						<b>\$13,253.54</b>	<b>\$262,834.81</b>

**SRO**

100-1112-51141				Part Time Seasonal Wages	\$7,265.73	\$2,049.60	\$5,216.13	\$0.00	\$5,216.13
100-1112-51142				Part Time Seasonal Overtime	\$50.00	\$40.24	\$9.76	\$0.00	\$9.76
100-1112-52102				Medicare	\$106.08	\$30.30	\$75.78	\$0.00	\$75.78
100-1112-52103				Pers	\$1,259.62	\$70.63	\$1,188.99	\$164.79	\$1,024.20

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
100-1112-54101				Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201				New Equipment	\$700.00	\$559.41	\$140.59	\$140.59

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	
				<b>SRO Totals:</b>	<b>\$9,381.43</b>	<b>\$2,750.18</b>	<b>\$6,631.25</b>	<b>\$305.38</b>	<b>\$6,325.87</b>

**DISPATCH**

100-1121-51111				Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112				Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113				Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121				Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>DISPATCH Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$22,942.08	\$6,555.20	\$16,386.88	\$0.00	\$16,386.88
100-1131-51111	Regular Wages	\$72,066.56	\$28,482.75	\$43,583.81	\$0.00	\$43,583.81
100-1131-51112	Overtime Wages	\$1,000.00	\$936.44	\$63.56	\$0.00	\$63.56
100-1131-51113	Longevity	\$5,000.00	\$4,800.00	\$200.00	\$0.00	\$200.00
100-1131-51114	Qualified Compensation	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$2,000.00	\$183.60	\$1,816.40	\$0.00	\$1,816.40
100-1131-51141	Part Time Seasonal Wages	\$29,046.63	\$17,743.19	\$11,303.44	\$0.00	\$11,303.44
100-1131-51142	Part Time Seasonal Overtime	\$6,400.00	\$6,373.51	\$26.49	\$0.00	\$26.49
100-1131-52100	Fica	\$2,197.69	\$1,495.28	\$702.41	\$0.00	\$702.41
100-1131-52101	Medical Benefits	\$38,792.51	\$5,794.37	\$32,998.14	\$416.81	\$32,581.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000220-002	01/31/2023	01/31/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$180.00	\$180.00
23-0000229-003	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$236.81	\$236.81
				100-1131-52101	<b>\$416.81</b>	<b>\$416.81</b>
100-1131-52102	Medicare	\$2,148.98	\$1,084.96	\$1,064.02	\$0.00	\$1,064.02
100-1131-52104	Uniforms	\$10,100.00	\$376.20	\$9,723.80	\$0.00	\$9,723.80
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$3,465.43	\$15,164.86	\$3,005.38	\$12,159.48

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0001646-001	11/29/2022	12/05/2022	CHARTER COMMUNICATIONS			\$4.00	\$188.44	
23-0000013-005	01/10/2023	01/10/2023	AQUA OHIO, INC.			\$330.49	\$440.00	
23-0000013-008	01/10/2023	01/10/2023	AQUA OHIO, INC.			\$117.46	\$175.00	
23-0000013-009	01/10/2023	01/10/2023	AQUA OHIO, INC.			\$67.06	\$100.00	
23-0000106-010	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY			\$1,415.00	\$1,415.00	
23-0000106-012	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY			\$835.00	\$835.00	
23-0000212-001	01/31/2023	01/31/2023	CHARTER COMMUNICATIONS			\$184.54	\$184.54	
					100-1131-53101	\$3,005.38	\$4,718.98	
100-1131-53301		Vehicle Maint Outside		\$9,000.00	\$3,671.84	\$5,328.16	\$0.00	\$5,328.16
100-1131-53401		Contract Services		\$3,000.00	\$2,056.95	\$943.05	\$0.00	\$943.05
100-1131-53402		Telecommunications		\$4,609.34	\$652.54	\$3,956.80	\$2,141.17	\$1,815.63
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	01/17/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES		\$757.80	\$960.00	
23-0000084-002	01/11/2023	01/11/2023	VERIZON WIRELESS	1Q VERIZON		\$1,200.00	\$1,200.00	
					100-1131-53402	\$2,141.17	\$3,360.00	
100-1131-53403		Data Processing Services		\$5,000.00	\$299.90	\$4,700.10	\$643.73	\$4,056.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000124-001	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV		\$600.10	\$900.00	
23-0000211-001	01/30/2023	01/30/2023	DEX IMAGING LLC	KOCERA COPIER		\$43.63	\$43.63	
					100-1131-53403	\$643.73	\$943.63	
100-1131-53701		Medical		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-1131-54101		Office Supplies		\$1,167.00	\$167.00	\$1,000.00	\$269.98	\$730.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000146-001	01/19/2023	01/19/2023	STAPLES	KFD STATION 1 PC MONITOR		\$159.99	\$159.99	
23-0000148-001	01/23/2023	01/23/2023	STAPLES	LABEL MAKER		\$109.99	\$109.99	
					100-1131-54101	\$269.98	\$269.98	
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	\$0.00	\$5,510.74	\$1,388.80	\$4,121.94
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	
23-0000223-001	01/25/2023	01/25/2023	FALLSWAY EQUIPMENT COMPANY	CHARGER FOR 1923		\$1,378.06	\$1,378.06	
					100-1131-54301	\$1,388.80	\$1,549.40	
100-1131-54401		Other Materials & Supplies		\$3,989.15	\$544.67	\$3,444.48	\$862.61	\$2,581.87
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	

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
22-0001775-001	12/21/2022	12/21/2022	STAPLES	KFD SATATION 1 MULTI PRINTER WIT		\$289.93	\$289.93
23-0000157-001	01/25/2023	01/25/2023	STAPLES	BATTERIES FOR KFD SCBA PACKS		\$135.22	\$135.22
				100-1131-54401		\$862.61	\$2,852.44
100-1131-54402	Fuel		\$7,500.00	\$2,252.87	\$5,247.13	\$938.01	\$4,309.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000221-002	01/27/2023	01/27/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$136.20	\$136.20
23-0000222-001	01/27/2023	01/27/2023	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AMD PUBLIC WORK		\$801.81	\$801.81
				100-1131-54402		\$938.01	\$938.01
100-1131-54403	Repairs & Maintenance		\$3,002.41	\$0.00	\$3,002.41	\$2.41	\$3,000.00
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	\$25.00	\$975.00	\$836.91	\$138.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000210-001	01/30/2023	01/30/2023	LAKE COUNTY FIRE CHIEFS' ASSOC.	DUES		\$836.91	\$836.91
				100-1131-54601		\$836.91	\$836.91
			<b>FIRE Totals:</b>			\$10,505.81	\$159,035.87

**TRAFFIC CONTROL**

100-1141-53101	Utilities		\$26,405.66	\$2,894.39	\$23,511.27	\$11,378.18	\$12,133.09
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	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$505.00	\$505.00
23-0000106-015	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$9,045.00	\$9,045.00
23-0000106-016	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$25.00	\$25.00
23-0000106-017	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES		\$340.00	\$340.00
				100-1141-53101		\$11,378.18	\$20,146.00
100-1141-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1141-54401	Other Materials & Supplies		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
			<b>TRAFFIC CONTROL Totals:</b>			\$11,378.18	\$14,633.09

**PUBLIC HEALTH**

100-2211-53401	Contract Services		\$53,721.33	\$0.00	\$53,721.33	\$0.00	\$53,721.33
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**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH Totals:		\$53,721.33	\$0.00	\$53,721.33	\$0.00	\$53,721.33
<b>P&amp;Z</b>						
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	\$4,001.60	\$10,004.39	\$0.00	\$10,004.39
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	\$1,199.00	\$9,441.00	\$0.00	\$9,441.00
100-3311-52101	Medical Benefits	\$2,066.99	\$725.22	\$1,341.77	\$70.60	\$1,271.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000220-005	01/31/2023	01/31/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$15.00	\$15.00
23-0000229-007	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$55.60	\$55.60
				100-3311-52101	\$70.60	\$70.60
100-3311-52102			Medicare		\$0.00	\$363.91
100-3311-52103			Pers		\$0.00	\$3,681.44
100-3311-53401			Contract Services		\$20.15	\$532.00
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		\$67.22	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-002	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$67.22	\$100.00
				100-3311-53403	\$67.22	\$100.00
100-3311-53404			Advertising		\$0.00	\$350.00
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$100.00
100-3311-54401			Other Materials & Supplies		\$15.47	\$134.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000039-003	01/11/2023	01/11/2023	STAPLES	OFFICE SUPPLIES	\$15.47	\$15.47
				100-3311-54401	\$15.47	\$15.47
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$0.00
P&Z Totals:		\$36,690.94	\$10,439.06	\$26,251.88	\$173.44	\$26,078.44

**BZA**

100-3313-51141	Part Time Seasonal Wages	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
100-3313-52100	Fica	\$26.04	\$0.00	\$26.04	\$0.00	\$26.04
100-3313-52102	Medicare	\$6.09	\$0.00	\$6.09	\$0.00	\$6.09
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	\$10.85	\$89.15	\$24.15	\$65.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-003	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$24.15	\$35.00
				100-3313-53403	\$24.15	\$35.00
100-3313-53404	Advertising		\$300.00	\$0.00	\$300.00	\$0.00
100-3313-54101	Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00
100-3313-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00
<b>BZA Totals:</b>			<b>\$1,052.13</b>	<b>\$10.85</b>	<b>\$1,041.28</b>	<b>\$24.15</b>

**COMMUNITY DEVELOPMENT**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-3323-53401			Contract Services		\$3,850.00	\$9,100.00
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
21-0000646-001	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY CODE	\$650.00	\$3,000.00
21-0000646-002	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY POTE	\$450.00	\$900.00
21-0000646-003	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY REVIE	\$900.00	\$1,800.00
22-0000982-001	08/01/2022	12/21/2022	DIONE DEMITRO	STRATEGIC PLANNING SERVICES-TE	\$1,500.00	\$8,250.00
				100-3323-53401	\$3,850.00	\$14,300.00
100-3323-53403			Data Processing Services		\$24.15	\$40.00
					\$75.00	\$10.85
					\$64.15	
23-0000124-004	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$24.15	\$35.00
				100-3323-53403	\$24.15	\$35.00
100-3323-53404	Advertising		\$800.00	\$0.00	\$800.00	\$0.00
100-3323-53501	Special Department		\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions		\$100.00	\$0.00	\$100.00	\$100.00
<b>COMMUNITY DEVELOPMENT Totals:</b>			<b>\$16,625.00</b>	<b>\$2,710.85</b>	<b>\$13,914.15</b>	<b>\$3,874.15</b>

**SENIOR / RECREATION**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-4418-51151			Building Grounds Wages		\$0.00	\$1,000.00
100-4418-52101			Medical Benefits		\$0.00	\$0.00
100-4418-53101			Utilities		\$3,998.59	\$44.98
23-0000013-002	01/10/2023	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$235.38	\$400.00
23-0000013-003	01/10/2023	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$117.46	\$175.00
23-0000013-011	01/10/2023	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$120.73	\$155.00
23-0000105-001	01/11/2023	01/30/2023	SPECTRUM	1Q SPECTRUM KCC	\$250.02	\$360.00
23-0000106-023	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$335.00	\$335.00
				100-4418-53101	\$1,058.59	\$1,425.00

**Encumbrance does not equal Account encumbrance**

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53401	Contract Services	\$6,793.00	\$607.61	\$6,185.39	\$893.00	\$5,292.39
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001314-001	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	01/11/2023	PROPERTY MANAGEMENT SERVICE	KCC CLEANING	\$600.00	\$600.00
				100-4418-53401	<b>\$893.00</b>	<b>\$906.30</b>
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services	\$250.00	\$43.70	\$206.30	\$96.30	\$110.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000124-005	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$48.15	\$70.00
23-0000124-011	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$48.15	\$70.00
				100-4418-53403	<b>\$96.30</b>	<b>\$140.00</b>
100-4418-53501	Special Department Events	\$5,000.00	\$250.00	\$4,750.00	\$600.00	\$4,150.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000217-001	01/31/2023	01/31/2023	CHASE CARD SERVICES	TENT RENTAL FOR SHAMROCK EVEN	\$600.00	\$600.00
				100-4418-53501	<b>\$600.00</b>	<b>\$600.00</b>
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$3,275.50	\$550.08	\$2,725.42	\$317.22	\$2,408.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL	\$275.50	\$275.50
23-0000224-001	01/30/2023	01/30/2023	LOWES BUSINESS ACCOUNT	SUPPLIES FOR COMMUNITY CENTER	\$41.72	\$41.72
				100-4418-54401	<b>\$317.22</b>	<b>\$317.22</b>
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$2,000.00	\$833.88	\$1,166.12	\$0.00	\$1,166.12
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
	<b>SENIOR / RECREATION Totals:</b>	<b>\$26,118.50</b>	<b>\$2,541.70</b>	<b>\$23,576.80</b>	<b>\$5,905.11</b>	<b>\$17,671.69</b>

**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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-004	12/31/2022	01/17/2023	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$3.64	\$38.92

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-52103	\$3.64	\$38.92
100-4419-53401	Contract Services	\$333.00	\$179.00	\$154.00	\$0.00	\$154.00
100-4419-54201	New Equipment	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001244-001	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	\$1,000.00	\$257.05	\$742.95	\$0.00	\$742.95
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<b>\$7,393.57</b>	<b>\$726.98</b>	<b>\$6,666.59</b>	<b>\$1,753.64</b>	<b>\$4,912.95</b>

**SANITARY SEWER**

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

**STORM SEWER**

100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$16,600.00	\$9,955.00	\$6,645.00	\$6,645.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001857-001	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	\$0.00	\$0.00	\$0.00
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
	<b>STORM SEWER Totals:</b>	<b>\$19,682.00</b>	<b>\$9,955.00</b>	<b>\$9,727.00</b>	<b>\$9,727.00</b>	<b>\$0.00</b>

**TREES**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TREES Totals:</b>	<b>\$6,618.00</b>	<b>\$0.00</b>	<b>\$6,618.00</b>	<b>\$0.00</b>	<b>\$6,618.00</b>

**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
			<b>STREETS Totals:</b>		<b>\$28,581.08</b>	<b>\$22,152.50</b>
					<b>\$6,428.58</b>	<b>\$160.55</b>
						<b>\$6,268.03</b>

**SNOW REMOVAL**

100-6621-53401	Contract Services	\$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	\$44,113.09	\$106,636.91	\$33,017.22	\$73,619.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000274-001	01/27/2023	01/27/2023	MORTON SALT, INC.	500 TONS OF SALT	\$33,017.22	\$33,017.22
				100-6621-54801	\$33,017.22	\$33,017.22
			<b>SNOW REMOVAL Totals:</b>		<b>\$150,750.00</b>	<b>\$44,113.09</b>
					<b>\$106,636.91</b>	<b>\$33,017.22</b>
						<b>\$73,619.69</b>

**MAYOR**

100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$934.14	\$0.00	\$934.14
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$3,391.38	\$0.00	\$3,391.38
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$1,963.46	\$365.71	\$1,597.75	\$0.00	\$1,597.75
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$389.60	\$70.20	\$319.40	\$2.74	\$316.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000229-006	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$2.74	\$2.74
				100-7711-52101	\$2.74	\$2.74
100-7711-52102				Medicare	\$129.80	\$36.66
					\$93.14	\$0.00
						\$93.14

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-52103	Pers	\$1,278.84	\$25.60	\$1,253.24	\$0.00	\$1,253.24
100-7711-52106	Travel Education	\$225.00	\$0.00	\$225.00	\$200.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000183-001	01/25/2023	01/25/2023	WILLOUGHBY AREA CHAMBER OF COMMERCE	2023 STATE OF THE CITIES	\$200.00	\$200.00
				100-7711-52106	\$200.00	\$200.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$175.00	\$25.85	\$149.15	\$54.15	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-006	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$54.15	\$80.00
				100-7711-53403	\$54.15	\$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	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
	<b>MAYOR Totals:</b>	<b>\$11,149.98</b>	<b>\$3,136.78</b>	<b>\$8,013.20</b>	<b>\$256.89</b>	<b>\$7,756.31</b>
<b>INCOME TAX</b>						
100-7712-53401	Contract Services	\$25,000.00	\$9,717.65	\$15,282.35	\$0.00	\$15,282.35
	<b>INCOME TAX Totals:</b>	<b>\$25,000.00</b>	<b>\$9,717.65</b>	<b>\$15,282.35</b>	<b>\$0.00</b>	<b>\$15,282.35</b>
<b>FINANCE</b>						
100-7713-51110	Administrative Salary	\$13,540.00	\$3,958.33	\$9,581.67	\$0.00	\$9,581.67
100-7713-51121	Regular Wages Clerk	\$12,830.12	\$4,237.89	\$8,592.23	\$0.00	\$8,592.23
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	\$3,005.49	\$8,194.11	\$0.00	\$8,194.11
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	\$2,076.94	\$3,558.40	\$113.24	\$3,445.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000220-004	01/31/2023	01/31/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$15.00	\$15.00
23-0000229-005	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$98.24	\$98.24
				100-7713-52101	\$113.24	\$113.24
100-7713-52102	Medicare	\$552.01	\$169.62	\$382.39	\$0.00	\$382.39
100-7713-52103	Pers	\$5,785.70	\$465.35	\$5,320.35	\$0.00	\$5,320.35
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$100.00	\$25.00	\$75.00	\$50.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000119-001	01/10/2023	01/10/2023	CHASE CARD SERVICES	JANUARY 2023 SAFETY COUNCIL ME	\$25.00	\$25.00
23-0000219-001	01/31/2023	01/31/2023	CHASE CARD SERVICES	FEBRUARY 2023 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$50.00	\$50.00
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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001216-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.			\$1,800.00	\$1,800.00
				ONSITE VIP TRAINING-SYSTEM RVW			
					100-7713-52107	\$1,800.00	\$1,800.00
100-7713-53401		Contract Services	\$1,500.00	\$9.85	\$1,490.15	\$20.15	\$1,470.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$98.25	\$4,651.75	\$4,201.75	\$450.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001217-001	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	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV		\$201.75	\$300.00
				100-7713-53403		\$4,201.75	\$4,300.00
100-7713-54101		Office Supplies	\$300.00	\$0.00	\$300.00	\$51.96	\$248.04
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000039-001	01/11/2023	01/11/2023	STAPLES	OFFICE SUPPLIES		\$51.96	\$51.96
				100-7713-54101		\$51.96	\$51.96
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
		<b>FINANCE Totals:</b>	<b>\$58,917.77</b>	<b>\$14,046.72</b>	<b>\$44,871.05</b>	<b>\$6,237.10</b>	<b>\$38,633.95</b>
<b>LAW</b>							
100-7714-51110		Administrative Salary	\$16,249.98	\$5,416.66	\$10,833.32	\$0.00	\$10,833.32
100-7714-52102		Medicare	\$235.62	\$78.54	\$157.08	\$0.00	\$157.08
100-7714-52103		Pers	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00
100-7714-52106		Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401		Contract Services	\$19,250.00	\$2,425.00	\$16,825.00	\$4,950.00	\$11,875.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001239-001	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	01/10/2023	THOMAS G. LOBE INC. LPA	LAW DIRECTOR MONTHLY RETAINER		\$3,200.00	\$4,800.00
				100-7714-53401		\$4,950.00	\$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
		<b>LAW Totals:</b>	<b>\$38,010.60</b>	<b>\$7,920.20</b>	<b>\$30,090.40</b>	<b>\$4,950.00</b>	<b>\$25,140.40</b>
<b>SERVICE</b>							
100-7715-51110		Administrative Salary	\$25,384.20	\$8,461.40	\$16,922.80	\$0.00	\$16,922.80
100-7715-51111		Regular Wages	\$4,300.00	\$1,813.75	\$2,486.25	\$0.00	\$2,486.25

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51112	Overtime Wages	\$500.00	\$193.33	\$306.67	\$0.00	\$306.67
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	\$8,700.00	\$6,306.40	\$2,393.60	\$0.00	\$2,393.60
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$12,811.82	\$12,079.52	\$732.30	\$711.57	\$20.73
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
23-0000220-003	01/31/2023	01/31/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$180.00	\$180.00
23-0000229-010	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$531.55	\$531.55
				100-7715-52101	\$711.57	\$12,047.15
100-7715-52102	Medicare	\$630.52	\$243.27	\$387.25	\$0.00	\$387.25
100-7715-52103	Pers	\$7,131.85	\$602.07	\$6,529.78	\$421.99	\$6,107.79
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	\$1,817.19	\$4,720.13	\$298.90	\$4,421.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000235-001	01/31/2023	01/31/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$298.90	\$298.90
				100-7715-52104	\$298.90	\$298.90
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52107	Recruitment Training	\$1,019.67	\$269.67	\$750.00	\$0.00	\$750.00
100-7715-53101	Utilities	\$7,949.13	\$1,927.53	\$6,021.60	\$1,079.46	\$4,942.14
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	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$67.06	\$100.00
23-0000106-013	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$835.00	\$835.00
				100-7715-53101	\$1,079.46	\$1,289.80
100-7715-53301	Vehicle Maint Outside	\$8,500.00	\$4,301.04	\$4,198.96	\$0.00	\$4,198.96
100-7715-53401	Contract Services	\$8,000.00	\$708.17	\$7,291.83	\$145.51	\$7,146.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-001	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$145.51	\$200.00
				100-7715-53401	\$145.51	\$200.00
100-7715-53402	Telecommunications	\$4,191.82	\$386.84	\$3,804.98	\$1,059.98	\$2,745.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
22-0001435-003	10/20/2022	01/17/2023	VERIZON WIRELESS	4Q VERIZON	\$7.18	\$300.00		
23-0000054-004	01/10/2023	01/17/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$752.80	\$955.00		
23-0000084-003	01/11/2023	01/11/2023	VERIZON WIRELESS	1Q VERIZON	\$300.00	\$300.00		
				100-7715-53402	\$1,059.98	\$1,555.00		
100-7715-53403	Data Processing Services		\$500.00	\$54.55	\$445.45	\$110.45	\$335.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
23-0000124-008	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$110.45	\$165.00		
				100-7715-53403	\$110.45	\$165.00		
100-7715-53701	Medical		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
100-7715-54101	Office Supplies		\$1,405.34	\$655.34	\$750.00	\$78.66	\$671.34	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
23-0000144-001	01/20/2023	01/20/2023	STAPLES	OFFICE SUPPLIES	\$78.66	\$78.66		
				100-7715-54101	\$78.66	\$78.66		
100-7715-54201	New Equipment		\$1,500.00	\$406.33	\$1,093.67	\$0.00	\$1,093.67	
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	\$24,011.83	\$10,988.17	\$1,798.30	\$9,189.87	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
23-0000139-001	01/18/2023	01/18/2023	LAWSON PRODUCTS, INC.	STOCK NUTS, BOLTS, FITTINGS, AND	\$1,270.31	\$1,270.31		
23-0000234-001	01/27/2023	01/27/2023	AUTOZONE PARTS, INC.	SENSOR FOR #25	\$527.99	\$527.99		
				100-7715-54301	\$1,798.30	\$1,798.30		
100-7715-54401	Other Materials & Supplies		\$8,653.36	\$455.57	\$8,197.79	\$345.67	\$7,852.12	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS	\$105.98	\$105.98		
23-0000224-002	01/30/2023	01/30/2023	LOWES BUSINESS ACCOUNT	SUPPLIES FOR COMMUNITY CENTER	\$239.69	\$239.69		
				100-7715-54401	\$345.67	\$345.67		
100-7715-54402	Fuel		\$40,000.00	\$8,429.02	\$31,570.98	\$4,546.39	\$27,024.59	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
23-0000221-003	01/27/2023	01/27/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$431.84	\$431.84		
23-0000222-002	01/27/2023	01/27/2023	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AMD PUBLIC WORK	\$4,114.55	\$4,114.55		
				100-7715-54402	\$4,546.39	\$4,546.39		
100-7715-54404	Oil & Lubricants		\$3,000.00	\$169.99	\$2,830.01	\$0.00	\$2,830.01	
100-7715-54601	Dues & Subscriptions		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	
			<b>SERVICE Totals:</b>	\$193,715.03	\$73,292.81	\$120,422.22	\$10,596.88	\$109,825.34

**CEMETERY**

100-7716-51111	Regular Wages		\$10,000.00	\$2,180.29	\$7,819.71	\$0.00	\$7,819.71
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**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$47.57	\$120.63	\$0.00	\$120.63
100-7716-52103	Pers	\$1,795.01	\$261.21	\$1,533.80	\$0.00	\$1,533.80
100-7716-53101	Utilities	\$3,743.36	\$442.62	\$3,300.74	\$1,415.64	\$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	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$26.35	\$40.00			
23-0000106-008	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$340.00	\$340.00			
23-0000106-011	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$565.00	\$565.00			
23-0000106-022	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$375.00	\$375.00			
					<b>100-7716-53101</b>	<b>\$1,415.64</b>	<b>\$2,088.00</b>		
100-7716-53401			Contract Services		\$0.00	\$0.00			
100-7716-53402			Telecommunications		\$350.00	\$350.00			
100-7716-54401			Other Materials & Supplies		\$55.60	\$55.60			
100-7716-57902			Refunds		\$0.00	\$0.00			
			<b>CEMETERY Totals:</b>		<b>\$17,795.66</b>	<b>\$4,087.29</b>	<b>\$13,708.37</b>	<b>\$1,415.64</b>	<b>\$12,292.73</b>

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages	\$500.00	\$230.76	\$269.24	\$0.00	\$269.24			
100-7717-52102	Medicare	\$7.25	\$3.34	\$3.91	\$0.00	\$3.91			
100-7717-52103	Pers	\$50.00	\$16.15	\$33.85	\$0.00	\$33.85			
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			<b>CIVIL SERVICE Totals:</b>		<b>\$557.25</b>	<b>\$250.25</b>	<b>\$307.00</b>	<b>\$0.00</b>	<b>\$307.00</b>

**COUNCIL**

100-7721-51111	Regular Wages	\$4,757.45	\$1,386.33	\$3,371.12	\$0.00	\$3,371.12
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$4,708.28	\$0.00	\$4,708.28
100-7721-52100	Fica	\$125.00	\$41.34	\$83.66	\$0.00	\$83.66
100-7721-52102	Medicare	\$171.39	\$34.12	\$137.27	\$0.00	\$137.27
100-7721-52103	Pers	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$1,350.00	\$9.86	\$1,340.14	\$20.14	\$1,320.00

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			
					<b>100-7721-53401</b>	<b>\$20.14</b>	<b>\$30.00</b>		
100-7721-53403			Data Processing Services		\$500.00	\$86.87	\$413.13	\$178.13	\$235.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-009	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$178.13	\$265.00
				100-7721-53403	\$178.13	\$265.00
100-7721-53404			Advertising		\$550.00	\$45.50
					\$504.50	\$0.00
100-7721-54101			Office Supplies		\$100.00	\$0.00
					\$100.00	\$26.43
23-0000039-002	01/11/2023	01/11/2023	STAPLES	OFFICE SUPPLIES	\$26.43	\$26.43
				100-7721-54101	\$26.43	\$26.43
100-7721-54401			Other Materials & Supplies		\$150.00	\$0.00
100-7721-54601			Dues & Subscriptions		\$1,300.00	\$1,197.00
					\$103.00	\$103.00
			<b>COUNCIL Totals:</b>		<b>\$17,441.26</b>	<b>\$5,155.16</b>
						<b>\$12,286.10</b>
					<b>\$224.70</b>	<b>\$12,061.40</b>

**MUNICIPAL COURT**

100-7731-53401			Contract Services		\$38,000.00	\$16,813.00
					\$21,187.00	\$9,779.00
						\$11,408.00
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
			<b>MUNICIPAL COURT Totals:</b>		<b>\$38,000.00</b>	<b>\$16,813.00</b>
						<b>\$21,187.00</b>
					<b>\$9,779.00</b>	<b>\$11,408.00</b>

**GENERAL GOVERNMENT**

100-7741-52103			Pers Py		\$0.00	\$0.00
100-7741-52601			Life Insurance		\$1,500.00	\$223.08
					\$1,276.92	\$239.96
						\$1,036.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000229-014	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$239.96	\$239.96
				100-7741-52601	\$239.96	\$239.96
100-7741-53401			Contract Services		\$500.00	\$87.64
					\$412.36	\$100.00
						\$312.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000218-001	01/31/2023	01/31/2023	WAGE WORKS, INC.	FEBRUARY 2023 WAGE WORKS COBR	\$100.00	\$100.00
				100-7741-53401	\$100.00	\$100.00
100-7741-53403			Data Processing Services		\$5,000.00	\$1,332.55
					\$3,667.45	\$2,667.45
						\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000001-001	01/10/2023	01/10/2023	FAIRSITE TECHNOLOGIES LLC	MSP CONTRACT FOR 1ST QUARTER 2	\$2,600.00	\$3,900.00
23-0000124-010	01/17/2023	01/19/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$67.45	\$100.00
				100-7741-53403	\$2,667.45	\$4,000.00
100-7741-53404			Advertising		\$0.00	\$0.00
100-7741-53801			Comprehensive Insurance		\$101,950.00	\$84,886.00
100-7741-54201			New Equipment		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7741-54401	Other Materials & Supplies	\$3,932.00	\$0.00	\$3,932.00	\$3,882.00	\$50.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001844-001	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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$112,882.00</b>	<b>\$86,529.27</b>	<b>\$26,352.73</b>	<b>\$6,889.41</b>	<b>\$19,463.32</b>

**LANDS & BUILDINGS**

100-7742-51111	Regular Wages	\$1,000.00	\$545.00	\$455.00	\$0.00	\$455.00
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	\$17.50	\$199.85	\$0.00	\$199.85
100-7742-53101	Utilities	\$20,319.24	\$2,717.16	\$17,602.08	\$9,524.28	\$8,077.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001273-001	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	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$103.98	\$155.00
23-0000018-001	01/10/2023	01/10/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$866.86	\$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	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$120.00	\$120.00
23-0000106-019	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$70.00	\$70.00
23-0000106-021	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,875.00	\$1,875.00
23-0000216-001	01/30/2023	01/30/2023	DOMINION ENERGY OHIO	ELECTRIC CHARGES FOR 12/21/22-1/2	\$1,244.31	\$1,244.31
				100-7742-53101	\$9,524.28	\$10,814.17
100-7742-53401	Contract Services	\$5,621.60	\$821.53	\$4,800.07	\$1,824.60	\$2,975.47
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001312-002	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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001585-001	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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$32,435.35</b>	<b>\$5,164.50</b>	<b>\$27,270.85</b>	<b>\$13,548.88</b>	<b>\$13,721.97</b>

**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	\$0.00	\$31,706.00	\$31,706.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001584-001	11/19/2022	11/19/2022	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$12,600.00	\$12,600.00
22-0001842-001	12/27/2022	12/27/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$19,106.00	\$19,106.00
				100-7744-53602	\$31,706.00	\$31,706.00
100-7744-53604	Elections	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7744-53605	County Auditor	\$24,000.00	\$5,153.35	\$18,846.65	\$0.00	\$18,846.65
	<b>STATUTORY Totals:</b>	<b>\$62,256.00</b>	<b>\$8,181.35</b>	<b>\$54,074.65</b>	<b>\$31,706.00</b>	<b>\$22,368.65</b>

**TRANSFERS**

100-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$6,024.00	\$1,853.54	\$4,170.46	\$0.00	\$4,170.46
100-7746-52102	Medicare	\$87.35	\$26.88	\$60.47	\$0.00	\$60.47
100-7746-52103	Pers	\$955.78	\$129.75	\$826.03	\$0.00	\$826.03
100-7746-53401	Contract Services	\$9,450.00	\$1,622.50	\$7,827.50	\$3,947.00	\$3,880.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000184-001	01/27/2023	01/27/2023	CHAGRIN RIVER WATERSHED PARTNERS, INC.	CHAGRIN RIVER WATERSHED PARTN	\$3,947.00	\$3,947.00
				100-7746-53401	\$3,947.00	\$3,947.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENGINEERING Totals:</b>	<b>\$16,517.13</b>	<b>\$3,632.67</b>	<b>\$12,884.46</b>	<b>\$3,947.00</b>	<b>\$8,937.46</b>

**UNCLAIMED**

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 Total:</b>		<b>\$1,757,196.49</b>	<b>\$637,138.16</b>	<b>\$1,120,058.33</b>	<b>\$179,629.67</b>	<b>\$940,428.66</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	POLICE OPERATING					
<b>POLICE</b>						
200-1111-51111	Regular Wages	\$21,269.89	\$6,059.07	\$15,210.82	\$0.00	\$15,210.82
200-1111-51112	Overtime Wages	\$1,724.06	\$0.00	\$1,724.06	\$0.00	\$1,724.06
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$5,399.16	\$1,430.22	\$3,968.94	\$55.60	\$3,913.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000229-002	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102	Medicare				\$0.00	\$245.55
200-1111-52601	Life Insurance				\$0.00	\$0.00
			<b>POLICE Totals:</b>		<b>\$34,914.97</b>	<b>\$13,765.60</b>
					<b>\$21,149.37</b>	<b>\$55.60</b>
					<b>\$21,093.77</b>	<b>\$21,093.77</b>
200 Total:					<b>\$34,914.97</b>	<b>\$13,765.60</b>
					<b>\$21,149.37</b>	<b>\$55.60</b>
					<b>\$21,093.77</b>	<b>\$21,093.77</b>
Fund: 201	POLICE PENSION					
<b>TRANSFERS</b>						
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>
201 Total:					<b>\$0.00</b>	<b>\$0.00</b>
Fund: 202	FIRE OPERATING					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$11,787.29	\$4,647.53	\$7,139.76	\$0.00	\$7,139.76
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	\$466.71	\$450.10	\$0.00	\$450.10
202-1131-52102	Medicare	\$214.42	\$109.14	\$105.28	\$0.00	\$105.28
			<b>FIRE Totals:</b>		<b>\$15,918.52</b>	<b>\$8,103.38</b>
					<b>\$7,815.14</b>	<b>\$0.00</b>
202 Total:					<b>\$15,918.52</b>	<b>\$8,103.38</b>
					<b>\$7,815.14</b>	<b>\$0.00</b>
Fund: 203	SENIOR / RECREATION					
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$6,569.23	\$2,697.00	\$3,872.23	\$0.00	\$3,872.23
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$7,007.63	\$2,511.75	\$4,495.88	\$0.00	\$4,495.88
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	\$401.08	\$637.84	\$30.05	\$607.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000220-006	01/31/2023	01/31/2023	NFP CORPORATE SERVICES	01/01 - 01/31/23 NFP GROUP HEALTH	\$15.00	\$15.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000229-008	01/31/2023 01/31/2023 GUARDIAN		FEBRUARY 2023 GUARDIAN DENTAL/		\$15.05	\$15.05
			203-4418-52101		\$30.05	\$30.05
203-4418-52102	Medicare	\$211.36	\$75.51	\$135.85	\$0.00	\$135.85
203-4418-52103	Pers	\$2,040.76	\$345.66	\$1,695.10	\$0.00	\$1,695.10
203-4418-53101	Utilities	\$1,002.61	\$0.00	\$1,002.61	\$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
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	\$147.54	\$1,318.04	\$515.91	\$802.13
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	01/10/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$89.43	\$100.00
23-0000054-001	01/10/2023	01/17/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$307.12	\$385.00
				203-4418-53402	\$515.91	\$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	\$0.00	\$250.00	\$233.95	\$16.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000039-004	01/11/2023	01/11/2023	STAPLES	OFFICE SUPPLIES	\$233.95	\$233.95
				203-4418-54101	\$233.95	\$233.95
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$1,139.36	\$132.57	\$1,006.79	\$22.75	\$984.04
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
23-0000037-001	01/10/2023	01/10/2023	CHASE CARD SERVICES	HOT CHOCOLATE FOR KCC	\$15.96	\$15.96
				203-4418-54401	\$22.75	\$110.32
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>SENIOR / RECREATION Totals:</b>		<b>\$24,057.90</b>	<b>\$6,871.37</b>	<b>\$17,186.53</b>	<b>\$977.46</b>	<b>\$16,209.07</b>
<b>203 Total:</b>		<b>\$24,057.90</b>	<b>\$6,871.37</b>	<b>\$17,186.53</b>	<b>\$977.46</b>	<b>\$16,209.07</b>

Fund: 204 FIRE EMERGENCY

**FIRE**

204-1131-51111	Regular Wages	\$153,817.50	\$29,092.60	\$124,724.90	\$0.00	\$124,724.90
204-1131-51112	Overtime Wages	\$3,500.00	\$1,702.81	\$1,797.19	\$0.00	\$1,797.19
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	\$11,498.07	\$20,054.70	\$3,388.11	\$16,666.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000163-004	01/23/2023	01/30/2023	LAKE COUNTY BOARD OF COMMISSIONERS	JANUARY 2023 HEALTH CARE INSURA	\$2,618.32	\$13,597.82
23-0000229-004	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$769.79	\$769.79
<b>204-1131-52101</b>					<b>\$3,388.11</b>	<b>\$14,367.61</b>
204-1131-52102			Medicare		\$2,579.08	\$668.39
204-1131-52104			Uniforms		\$0.00	\$0.00
		<b>FIRE Totals:</b>			<b>\$211,999.35</b>	<b>\$58,261.87</b>
<b>204 Total:</b>					<b>\$211,999.35</b>	<b>\$58,261.87</b>

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
<b>205-6611-55302</b>					<b>\$33,953.74</b>	<b>\$56,887.50</b>
		<b>STREETS Totals:</b>			<b>\$33,953.74</b>	<b>\$0.00</b>
<b>205 Total:</b>					<b>\$33,953.74</b>	<b>\$0.00</b>

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE</b>						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
217-6611-55302	Road Improvement Maintenance	\$195,584.41	\$0.00	\$195,584.41	\$195,584.41	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001109-001	07/31/2022	11/15/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$195,584.41	\$695,038.04
				217-6611-55302	\$195,584.41	\$695,038.04
			<b>STREETS Totals:</b>	<b>\$195,584.41</b>	<b>\$0.00</b>	<b>\$195,584.41</b>
					<b>\$195,584.41</b>	<b>\$0.00</b>
<b>FINANCE</b>						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>218 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 219</b>	<b>COVID 19 RELIEF FUND</b>					
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
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: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		\$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					
<b>TRAFFIC CONTROL</b>						
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
<b>TRAFFIC CONTROL Totals:</b>		\$2,354.50	\$0.00	\$2,354.50	\$0.00	\$2,354.50
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$4,000.00	\$1,383.96	\$2,616.04	\$0.00	\$2,616.04
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	\$1,983.26	\$4,276.91	\$88.59	\$4,188.32

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000229-011	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$88.59	\$88.59	
				220-5552-52101	\$88.59	\$88.59	
220-5552-52102			Medicare		\$108.75	\$33.10	\$75.65
220-5552-52103			Pers		\$1,143.68	\$50.61	\$1,093.07
					\$0.00	\$0.00	\$75.65
					\$43.07	\$0.00	\$1,050.00
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
220-5552-53401			Contract Services		\$0.00	\$0.00	\$0.00
220-5552-54401			Other Materials & Supplies		\$1,000.00	\$423.00	\$577.00
			<b>STORM SEWER Totals:</b>		\$16,642.60	\$4,772.45	\$11,870.15
					\$131.66	\$0.00	\$11,738.49
<b>STREETS</b>							
220-6611-51111			Regular Wages		\$82,000.00	\$36,718.80	\$45,281.20
220-6611-51112			Overtime Wages		\$1,000.00	\$612.21	\$387.79
220-6611-51113			Longevity		\$4,370.00	\$1,050.00	\$3,320.00
220-6611-51131			Vehicle Maint Wages		\$3,750.00	\$0.00	\$3,750.00
220-6611-51132			Vehicle Maint Overtime		\$750.00	\$0.00	\$750.00
220-6611-51141			Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00
220-6611-51142			Part Time Seasonal Overtime		\$0.00	\$0.00	\$0.00
220-6611-52101			Medical Benefits		\$9,258.24	\$3,966.53	\$5,291.71
					\$177.19	\$0.00	\$5,114.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000229-012	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$177.19	\$177.19	
				220-6611-52101	\$177.19	\$177.19	
220-6611-52102			Medicare		\$1,341.25	\$556.51	\$784.74
220-6611-52103			Pers		\$13,192.13	\$584.71	\$12,607.42
220-6611-52105			Medical Benefits Waiver		\$0.00	\$0.00	\$0.00
220-6611-53401			Contract Services		\$0.00	\$0.00	\$0.00
220-6611-54401			Other Materials & Supplies		\$3,200.00	\$1,067.30	\$2,132.70
			<b>STREETS Totals:</b>		\$118,861.62	\$44,556.06	\$74,305.56
					\$177.19	\$0.00	\$74,128.37
<b>SNOW REMOVAL</b>							
220-6621-51111			Regular Wages		\$4,000.00	\$0.00	\$4,000.00
220-6621-51112			Overtime Wages		\$15,000.00	\$1,164.93	\$13,835.07
220-6621-51141			Part Time Seasonal Wages		\$4,000.00	\$420.00	\$3,580.00
220-6621-52101			Medical Benefits		\$5,000.00	\$1,983.28	\$3,016.72
					\$88.59	\$0.00	\$2,928.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000229-013	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/	\$88.59	\$88.59	
				220-6621-52101	\$88.59	\$88.59	

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-52102	Medicare	\$333.50	\$22.98	\$310.52	\$0.00	\$310.52
220-6621-52103	Pers	\$3,220.00	\$795.52	\$2,424.48	\$0.00	\$2,424.48
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
	<b>SNOW REMOVAL Totals:</b>	<b>\$77,353.50</b>	<b>\$10,174.91</b>	<b>\$67,178.59</b>	<b>\$88.59</b>	<b>\$67,090.00</b>
220 Total:		<b>\$215,212.22</b>	<b>\$59,503.42</b>	<b>\$155,708.80</b>	<b>\$397.44</b>	<b>\$155,311.36</b>
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	<b>SNOW REMOVAL Totals:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
221 Total:		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
222 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 223	FIRE CAPITAL IMPROV					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$2,460.80	\$0.00	\$2,460.80	\$2,460.80	\$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
22-0001206-001	09/14/2022	11/21/2022	ALL AMERICAN FIRE EQUIPMENT	FIREFIGHTING HOSE, FITTINGS, AND	\$328.32	\$903.00
				223-1131-54201	<b>\$2,460.80</b>	<b>\$8,093.32</b>
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$2,460.80</b>	<b>\$0.00</b>	<b>\$2,460.80</b>	<b>\$2,460.80</b>	<b>\$0.00</b>
223 Total:		<b>\$2,460.80</b>	<b>\$0.00</b>	<b>\$2,460.80</b>	<b>\$2,460.80</b>	<b>\$0.00</b>
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
224 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 225	SENIOR CITIZEN FUND					

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$7,390.39	\$1,508.49	\$5,881.90	\$0.00	\$5,881.90
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$1,168.79	\$245.70	\$923.09	\$9.58	\$913.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000229-009	01/31/2023	01/31/2023	GUARDIAN	FEBRUARY 2023 GUARDIAN DENTAL/ 225-4418-52101	\$9.58 \$9.58	\$9.58 \$9.58
225-4418-52102			Medicare		\$0.00	\$85.28
225-4418-52103			Pers		\$0.00	\$929.05
225-4418-53101			Utilities		\$511.00	\$11,249.23
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	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$330.00	\$330.00
23-0000106-009	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$2,610.00	\$2,610.00
				225-4418-53101	\$3,451.00	\$4,065.00
225-4418-53401			Contract Services		\$7,214.25	\$2,538.52
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	01/30/2023	CONSTANCE M. ADAMS	1Q PAINTING	\$1,147.46	\$2,000.00
23-0000042-001	01/11/2023	01/11/2023	NANCY L. DIFRANCO	1Q STRENGTH TRAINING	\$720.00	\$720.00
23-0000043-001	01/11/2023	01/11/2023	SUZANNE KAMENSKY	1Q FIT YOGA	\$390.00	\$390.00
23-0000044-001	01/11/2023	01/30/2023	ANNE CELESTE OWENS	1Q GENTLE/CHAIR YOGA	\$450.00	\$780.00
23-0000045-001	01/11/2023	01/11/2023	TIMOTHY S. SHEA	1Q TAIJI FIT	\$330.00	\$330.00
23-0000046-001	01/11/2023	01/30/2023	DEX IMAGING LLC	1Q COPIER CONTRACT	\$84.07	\$100.00
23-0000215-001	01/31/2023	01/31/2023	LINDA P. MCMAHON	JANUARY REFLEXOLOGY	\$153.63	\$153.63
				225-4418-53401	\$7,214.25	\$13,133.33
225-4418-53404			Advertising		\$1,096.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000085-001	01/11/2023	01/30/2023	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTERS	\$1,096.06	\$1,650.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						225-4418-53404	\$1,096.06	\$1,650.00
225-4418-54401	Other Materials & Supplies			\$2,809.71	\$814.18	\$1,995.53	\$3.53	\$1,992.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001669-001	12/01/2022	12/08/2022	TERESA SZARY		HOT CHOCOLATE/THANKSGIVING		\$3.53	\$86.84
					225-4418-54401		\$3.53	\$86.84
225-4418-55101	Capital Equipment			\$24,030.00	\$14,736.85	\$9,293.15	\$9,293.15	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR		COMMERCIAL DISHWASHER		\$7,500.00	\$7,500.00
22-0001859-001	12/01/2022	01/30/2023	NATIONAL BUSINESS FURNITURE		SENIOR CENTER FURNITURE - TABLE		\$1,793.15	\$16,530.00
					225-4418-55101		\$9,293.15	\$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
			<b>SENIOR / RECREATION Totals:</b>	<b>\$67,217.31</b>	<b>\$25,500.25</b>	<b>\$41,717.06</b>	<b>\$18,127.57</b>	<b>\$23,589.49</b>
<b>225 Total:</b>				<b>\$67,217.31</b>	<b>\$25,500.25</b>	<b>\$41,717.06</b>	<b>\$18,127.57</b>	<b>\$23,589.49</b>
<b>Fund: 226</b>	<b>OPOTC POLICE GRANT</b>							
<b>POLICE</b>								
226-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>226 Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 227</b>	<b>LAW ENFORCEMENT</b>							
<b>POLICE</b>								
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
			<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>227 Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 228</b>	<b>RECREATION PK FUND</b>							
<b>PARKS</b>								
228-4419-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>PARKS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>228 Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 229</b>	<b>MAJOR CAPITAL EQUIP</b>							
<b>FIRE</b>								
229-1131-55101	Capital Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

**TRANSFERS**

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

Fund: 305                      WISNER RD S PROJ

**STORM SEWER**

305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

**TRANSFERS**

305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**UNCLAIMED**

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305 Total:</b>		<b>\$6,979.96</b>	<b>\$0.00</b>	<b>\$6,979.96</b>	<b>\$6,979.96</b>	<b>\$0.00</b>
<b>Fund: 310</b>	<b>DEBT SERVICE FUND</b>					
<b>DEBT</b>						
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
	<b>DEBT Totals:</b>	<b>\$11,213.67</b>	<b>\$11,213.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310 Total:</b>		<b>\$11,213.67</b>	<b>\$11,213.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 312</b>	<b>EAGLE ROAD PROJ</b>					
<b>TRANSFERS</b>						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>312 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 313</b>	<b>REC PK CULVRT PROJ</b>					
<b>TRANSFERS</b>						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>313 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 314</b>	<b>CROSSWALK PROJ</b>					
<b>STREETS</b>						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>314 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 315</b>	<b>SR 306 RESURF PROJ</b>					
<b>STREETS</b>						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 316	RACCOON HILL PROJ					
<b>TRANSFERS</b>						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 317	TIBBETS RD PROJECT					
<b>STORM SEWER</b>						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
317 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 318	RACOON HILL PROJ					
<b>STORM SEWER</b>						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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					
<b>STORM SEWER</b>						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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					
<b>STORM SEWER</b>						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 321	WISNER RD N PROJ					
<b>STORM SEWER</b>						
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
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 322	ROCKWOOD PROJ					
<b>STORM SEWER</b>						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING					
<b>TRANSFERS</b>						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
<b>TRANSFERS</b>						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
<b>TRANSFERS</b>						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
<b>TRANSFERS</b>						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
<b>TRANSFERS</b>						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE</b>						
410-1111-54201	New Equipment	\$100,285.50	\$0.00	\$100,285.50	\$100,285.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001745-001	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
			<b>POLICE Totals:</b>	\$100,285.50	\$0.00	\$100,285.50
					\$100,285.50	\$0.00
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>DISPATCH Totals:</b>	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>	\$0.00	\$0.00	\$0.00
<b>TRAFFIC CONTROL</b>						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TRAFFIC CONTROL Totals:</b>	\$0.00	\$0.00	\$0.00
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$23,014.00	\$0.00	\$23,014.00	\$23,014.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001169-001	09/07/2022	09/07/2022	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT -	\$13,608.00	\$13,608.00
22-0001169-002	09/07/2022	09/07/2022	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT - I	\$9,406.00	\$9,406.00
				410-4418-55201	\$23,014.00	\$23,014.00
			<b>SENIOR / RECREATION Totals:</b>	\$23,014.00	\$0.00	\$23,014.00
					\$23,014.00	\$0.00
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>STREETS Totals:</b>	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FINANCE Totals:</b>	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-7715-55101	Capital Equipment			\$332,691.82	\$0.00	\$332,691.82	\$332,691.82	\$0.00
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	BEST TRUCK EQUIPMENT, INC.	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	
<b>SERVICE Totals:</b>				\$332,691.82	\$0.00	\$332,691.82	\$332,691.82	\$0.00
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment			\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT Totals:</b>				\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS Totals:</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>410 Total:</b>				\$456,211.32	\$220.00	\$455,991.32	\$455,991.32	\$0.00
Fund: 450                      STORM SWR IMPROV								
<b>STORM SEWER</b>								
450-5552-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv			\$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	
<b>STORM SEWER Totals:</b>				\$80,128.45	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00
<b>450 Total:</b>				\$80,128.45	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00
Fund: 455                      SANITARY IMPROV								
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SANITARY SEWER Totals:</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>455 Total:</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460                      STREET IMPROV FUND								
<b>STREETS</b>								

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>STREETS Totals:</b>		\$312,004.50	\$137,140.04	\$174,864.46	\$174,864.46	\$0.00

**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
<b>DEBT Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>460 Total:</b>		\$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	\$377.74	\$1,272.26	\$0.00	\$1,272.26
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$23.93	\$5.48	\$18.45	\$0.00	\$18.45
500-5551-52103	Pers	\$273.25	\$26.18	\$247.07	\$16.07	\$231.00
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	\$351.37	\$2,576.36	\$1,310.00	\$1,266.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-002	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,310.00	\$1,310.00
				500-5551-53101	\$1,310.00	\$1,310.00
500-5551-53401	Contract Services	\$5,337.76	\$2,804.85	\$2,532.91	\$0.00	\$2,532.91
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$3,101.03	\$129.13	\$2,971.90	\$0.00	\$2,971.90
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
<b>SANITARY SEWER Totals:</b>		\$13,313.70	\$3,694.75	\$9,618.95	\$1,326.07	\$8,292.88
<b>500 Total:</b>		\$13,313.70	\$3,694.75	\$9,618.95	\$1,326.07	\$8,292.88

Fund: 501                      WWTP ROCKWOOD

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SANITARY SEWER</b>						
501-5551-51111	Regular Wages	\$2,000.00	\$366.63	\$1,633.37	\$0.00	\$1,633.37
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$29.00	\$5.31	\$23.69	\$0.00	\$23.69
501-5551-52103	Pers	\$320.99	\$25.41	\$295.58	\$15.58	\$280.00

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		\$1,804.78	\$2,260.34

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	01/10/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$131.32	\$145.00
23-0000106-003	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,210.00	\$1,210.00
23-0000106-004	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$450.00	\$450.00
				501-5551-53101	\$1,804.78	\$1,845.00
501-5551-53401			Contract Services		\$0.00	\$2,361.26
501-5551-53402			Telecommunications		\$158.56	\$355.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000054-005	01/10/2023	01/17/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$158.56	\$195.00
				501-5551-53402	\$158.56	\$195.00
501-5551-54201			New Equipment		\$0.00	\$0.00
501-5551-54401			Other Materials & Supplies		\$0.00	\$3,500.00
501-5551-55201			Building Improvement		\$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      \$3,108.22      \$16,572.58      \$6,158.92      \$10,413.66

501 Total:      \$19,680.80      \$3,108.22      \$16,572.58      \$6,158.92      \$10,413.66

Fund: 502      WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51111	Regular Wages	\$1,500.00	\$366.63	\$1,133.37	\$0.00	\$1,133.37
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$21.75	\$5.31	\$16.44	\$0.00	\$16.44
502-5551-52103	Pers	\$250.99	\$25.41	\$225.58	\$15.58	\$210.00

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-53101	Utilities	\$1,554.19	\$316.35	\$1,237.84	\$565.00	\$672.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000106-005	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$565.00	\$565.00
				502-5551-53101	\$565.00	\$565.00
502-5551-53401	Contract Services	\$5,832.76	\$4,576.66	\$1,256.10	\$0.00	\$1,256.10
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$2,057.09	\$290.43	\$1,766.66	\$0.00	\$1,766.66
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$11,216.78</b>	<b>\$5,580.79</b>	<b>\$5,635.99</b>	<b>\$580.58</b>	<b>\$5,055.41</b>
<b>502 Total:</b>		<b>\$11,216.78</b>	<b>\$5,580.79</b>	<b>\$5,635.99</b>	<b>\$580.58</b>	<b>\$5,055.41</b>

Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities	\$1,347.03	\$145.41	\$1,201.62	\$590.10	\$611.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001342-006	09/12/2022	01/17/2023	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$70.10	\$495.00
23-0000106-006	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$520.00	\$520.00
				503-5551-53101	\$590.10	\$1,015.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$1,347.03</b>	<b>\$145.41</b>	<b>\$1,201.62</b>	<b>\$590.10</b>	<b>\$611.52</b>

**TRANSFERS**

503-7745-57131	Transfer	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
	<b>TRANSFERS Totals:</b>	<b>\$7,097.88</b>	<b>\$0.00</b>	<b>\$7,097.88</b>	<b>\$0.00</b>	<b>\$7,097.88</b>
<b>503 Total:</b>		<b>\$8,444.91</b>	<b>\$145.41</b>	<b>\$8,299.50</b>	<b>\$590.10</b>	<b>\$7,709.40</b>

Fund: 600                      GO BONDS

**TRANSFERS**

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

Fund: 710                      TRUST & AGENCY

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$2,552.31	\$0.00	\$2,552.31	\$0.00	\$2,552.31
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$34,700.00	\$0.00	\$34,700.00	\$14,700.00	\$20,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR			\$10,000.00	\$10,000.00
				ROAD BOND - PARKS FARM			
				710-7761-57302		\$14,700.00	\$14,700.00
710-7761-57303	Engineering Review Deposits		\$10,249.68	\$3,955.00	\$6,294.68	\$249.68	\$6,045.00
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
				710-7761-57303		\$249.68	\$249.68
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		\$500.00	\$252.00	\$248.00	\$0.00	\$248.00
710-7761-57307	Community Center Deposit Refund		\$4,900.00	\$400.00	\$4,500.00	\$3,200.00	\$1,300.00
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
22-0001507-001	11/07/2022	11/07/2022	BLANKET VENDOR	SECURITY DEPOSIT - CORNERSTONE		\$200.00	\$200.00
22-0001509-001	11/07/2022	11/07/2022	BLANKET VENDOR	SECURITY DEPOSIT - AMYOT PIO 220		\$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	01/11/2023	BLANKET VENDOR	SECURITY DEPOSIT - ANDWO 1/28/23		\$200.00	\$200.00
23-0000050-001	01/11/2023	01/11/2023	BLANKET VENDOR	SECURITY DEPOSIT - SCHAFFER PIO		\$200.00	\$200.00
23-0000051-001	01/11/2023	01/11/2023	BLANKET VENDOR	SECURITY DEPOSIT - CROUSE 2/5/23		\$200.00	\$200.00
23-0000052-001	01/11/2023	01/11/2023	BLANKET VENDOR	SECURITY DEPOSIT - MORTON 1/28/2		\$200.00	\$200.00
23-0000114-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - SYVERSON 2/19		\$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
23-0000116-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - LITTLE 01/21/23		\$200.00	\$200.00
23-0000117-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - CRUTCHFIELD 0		\$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	01/26/2023	BLANKET VENDOR	SECURITY DEPOSIT - SPRINZL 1/22/23		\$200.00	\$200.00
23-0000214-001	01/26/2023	01/26/2023	BLANKET VENDOR	SECURITY DEPOSIT - KREPSHAW 02/		\$200.00	\$200.00
				710-7761-57307		\$3,200.00	\$3,200.00
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	\$0.00	\$0.00
710-7761-57316	Community Center Special Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	UNCLAIMED Totals:	\$125,949.91	\$4,607.00	\$121,342.91	\$86,197.60	\$35,145.31
710 Total:		\$125,949.91	\$4,607.00	\$121,342.91	\$86,197.60	\$35,145.31
Fund: 720	POLICE PENSION					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$68,708.07	\$7,361.66	\$61,346.41	\$147.36	\$61,199.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$7,361.66	\$61,346.41	\$147.36	\$61,199.05
720 Total:		\$68,708.07	\$7,361.66	\$61,346.41	\$147.36	\$61,199.05
Fund: 730	FIRE PENSION					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$76,410.70	\$7,222.52	\$69,188.18	\$0.00	\$69,188.18
	FIRE Totals:	\$76,410.70	\$7,222.52	\$69,188.18	\$0.00	\$69,188.18
730 Total:		\$76,410.70	\$7,222.52	\$69,188.18	\$0.00	\$69,188.18
Grand Total:		\$3,794,987.69	\$991,838.11	\$2,803,149.58	\$1,261,348.83	\$1,541,800.75