

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 7/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$113,593.86	\$65,821.54	\$47,772.32	\$0.00	\$47,772.32
100-1111-51111	Regular Wages	\$759,090.62	\$413,437.20	\$345,653.42	\$0.00	\$345,653.42
100-1111-51112	Overtime Wages	\$68,109.00	\$57,834.16	\$10,274.84	\$0.00	\$10,274.84
100-1111-51113	Longevity	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$32,585.21	\$25,101.09	\$0.00	\$25,101.09
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$4,734.00	\$6,760.14	\$0.00	\$6,760.14
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$3,230.34	\$3,012.06	\$0.00	\$3,012.06
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$160.95	\$339.05	\$0.00	\$339.05
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$261,431.08	\$137,144.98	\$124,286.10	\$1,095.14	\$123,190.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-001	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$195.00
23-0001308-001	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$870.14	\$870.14
23-0001309-001	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$210.00	\$210.00
				100-1111-52101	\$1,095.14	\$1,275.14
100-1111-52102			Medicare		\$0.00	\$5,151.24
100-1111-52103			Pers		\$0.00	\$4,594.95
100-1111-52104			Uniforms		\$16.09	\$7,835.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001278-001	07/27/2023	07/27/2023	MIKE MARTIN	KPD - SGT MARTIN PURCHASE	\$16.09	\$16.09
				100-1111-52104	\$16.09	\$16.09
100-1111-52105			Medical Benefits Waiver		\$0.00	\$750.00
100-1111-52106			Travel Education		\$0.00	\$4,507.76
100-1111-52107			Recruitment Training		\$5,033.96	\$15,264.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001228-001	07/17/2023	07/17/2023	VANCE OUTDOORS, INC.	ANNUAL AMMUNITION PURCHASE	\$4,376.20	\$4,376.20
23-0001271-002	07/20/2023	07/20/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - SWAT EQUIPMENT	\$657.76	\$657.76
				100-1111-52107	\$5,033.96	\$5,033.96

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,053.43	\$15,221.63	\$8,831.80	\$3,975.37	\$4,856.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-002	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$22.11	\$225.00
23-0001094-002	06/22/2023	07/12/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$157.37	\$225.00
23-0001096-002	06/22/2023	06/22/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$408.00	\$408.00
23-0001116-019	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$2,789.98	\$3,300.00
23-0001130-007	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$136.56	\$175.00
23-0001270-001	07/20/2023	07/20/2023	AT&T	KPD - AT&T PHONE BILL	\$297.47	\$297.47
23-0001294-001	07/31/2023	07/31/2023	CHARTER COMMUNICATIONS	KPD - SPECTRUM CABLE	\$119.13	\$119.13
23-0001310-002	07/31/2023	07/31/2023	DOMINION ENERGY OHIO	6/22-7/24/23 ELECTRIC SERVICE CHA	\$44.75	\$44.75
				100-1111-53101	<u>\$3,975.37</u>	<u>\$4,794.35</u>
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$6,089.95	\$6,410.05	\$150.00	\$6,260.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES	895	\$150.00	\$170.00
				100-1111-53301	<u>\$150.00</u>	<u>\$170.00</u>
100-1111-53401	Contract Services	\$175,757.55	\$161,587.95	\$14,169.60	\$1,220.26	\$12,949.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001375-004	07/03/2023	07/03/2023	WM CORPORATE SERVICES, INC.	SOLID WASTE	\$62.76	\$62.76
23-0001380-002	07/31/2023	07/31/2023	GEAUGA MECHANICAL	REPAIRS TO POLICE STATION AND S	\$750.00	\$750.00
23-0001380-003	07/31/2023	07/31/2023	GEAUGA MECHANICAL	REPAIRS TO POLICE STATION AND S	\$407.50	\$407.50
				100-1111-53401	<u>\$1,220.26</u>	<u>\$1,220.26</u>
100-1111-53402	Telecommunications	\$14,571.62	\$11,093.88	\$3,477.74	\$2,424.91	\$1,052.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-003	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$422.48	\$1,072.00
23-0000746-001	04/25/2023	07/12/2023	VERIZON WIRELESS	2Q - VERIZON	\$79.95	\$1,500.00
23-0001095-003	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$422.48	\$1,072.00
23-0001317-002	07/31/2023	07/31/2023	VERIZON WIRELESS	3Q VERIZON	\$1,500.00	\$1,500.00
				100-1111-53402	<u>\$2,424.91</u>	<u>\$5,144.00</u>
100-1111-53403	Data Processing Services	\$32,100.00	\$20,172.48	\$11,927.52	\$3,878.28	\$8,049.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001292-001	07/28/2023	07/28/2023	TAC COMPUTER	KPD - TAC MONTHLY FEE/LIVESCAN	\$3,278.28	\$3,278.28
23-0001293-001	07/31/2023	07/31/2023	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY SERVICE	\$600.00	\$600.00
				100-1111-53403	<u>\$3,878.28</u>	<u>\$3,878.28</u>
100-1111-53404	Advertising	\$300.00	\$0.00	\$300.00	\$120.00	\$180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001269-001	07/20/2023	07/20/2023	THE BPAD GROUP, INC.	KPD - BPAD OFFICER TEST	\$120.00	\$120.00
				100-1111-53404	<u>\$120.00</u>	<u>\$120.00</u>

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53701	Medical	\$1,100.00	\$948.00	\$152.00	\$0.00	\$152.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,250.00	\$1,764.81	\$1,485.19	\$113.88	\$1,371.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001170-001	07/07/2023	07/25/2023	STAPLES CREDIT PLAN	KPD - STAPLES	\$113.88	\$113.88
				100-1111-54101	\$113.88	\$113.88
100-1111-54201	New Equipment	\$4,831.33	\$1,804.88	\$3,026.45	\$0.00	\$3,026.45
100-1111-54202	New Equipment - Grants	\$5,944.27	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$18,000.00	\$4,632.51	\$13,367.49	\$2,137.21	\$11,230.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001100-001	06/21/2023	06/21/2023	AUTOZONE PARTS, INC.	PARTS FOR 899	\$8.39	\$8.39
23-0001311-003	07/24/2023	07/24/2023	AUTOZONE PARTS, INC.	PARTS FOR POLICE, FIRE AND PUBLI	\$113.98	\$113.98
23-0001312-001	07/28/2023	07/28/2023	CLASSIC FORD	REPAIRS TO CRUISER	\$284.67	\$284.67
23-0001312-002	07/28/2023	07/28/2023	CLASSIC FORD	REPAIRS TO CRUISER	\$18.38	\$18.38
23-0001312-003	07/28/2023	07/28/2023	CLASSIC FORD	REPAIRS TO CRUISER	\$1,228.79	\$1,228.79
23-0001312-004	07/28/2023	07/28/2023	CLASSIC FORD	REPAIRS TO CRUISER	\$40.92	\$40.92
23-0001312-005	07/28/2023	07/28/2023	CLASSIC FORD	REPAIRS TO CRUISER	(\$522.15)	(\$881.84)
23-0001313-003	07/26/2023	07/26/2023	CHAGRIN VALLEY AUTO PARTS CO.	STOCK AND CRUISER PARTS	\$186.78	\$186.78
23-0001314-001	07/27/2023	07/27/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	\$539.79	\$539.79
23-0001314-002	07/27/2023	07/27/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	\$13.72	\$13.72
23-0001314-003	07/27/2023	07/27/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	(\$13.72)	(\$13.72)
23-0001314-004	07/27/2023	07/27/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	\$237.66	\$237.66
				100-1111-54301	\$2,137.21	\$1,777.52
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$2,683.21	\$2,166.79	\$603.35	\$1,563.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000684-001	04/14/2023	04/14/2023	GALLS, LLC	KPD - OFFICER SUPPLIES	\$243.80	\$243.80
23-0001290-001	07/25/2023	07/25/2023	TURNEY HOME AND AUTO	POWER STRIP	\$40.49	\$40.49
23-0001323-001	07/26/2023	07/26/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR POLICE DEPARTMENT	\$319.06	\$319.06
				100-1111-54401	\$603.35	\$603.35
100-1111-54402	Fuel	\$34,455.15	\$16,758.71	\$17,696.44	\$1,553.19	\$16,143.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001289-001	07/24/2023	07/24/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$1,553.19	\$1,553.19
				100-1111-54402	\$1,553.19	\$1,553.19
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,503.10	\$1,503.10	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$1,739,959.15	\$1,044,756.51	\$695,202.64	\$22,321.64	\$672,881.00

SRO

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$16,535.10	\$16,298.70	\$0.00	\$16,298.70
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52102	Medicare	\$476.09	\$240.31	\$235.78	\$0.00	\$235.78
100-1112-52103	Pers	\$4,667.36	\$2,320.53	\$2,346.83	\$0.00	\$2,346.83
100-1112-52107	Recruitment Training	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-54201	New Equipment	\$1,559.41	\$559.41	\$1,000.00	\$0.00	\$1,000.00
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
SRO Totals:		\$40,361.66	\$19,695.59	\$20,666.07	\$0.00	\$20,666.07

DISPATCH

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

FIRE

100-1131-51110	Administrative Salary	\$86,426.09	\$49,688.80	\$36,737.29	\$0.00	\$36,737.29
100-1131-51111	Regular Wages	\$348,090.10	\$159,021.28	\$189,068.82	\$0.00	\$189,068.82
100-1131-51112	Overtime Wages	\$15,000.00	\$10,366.90	\$4,633.10	\$0.00	\$4,633.10
100-1131-51113	Longevity	\$4,961.09	\$4,961.09	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$9,865.06	\$9,865.06	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$27,255.39	\$27,255.39	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$7,662.76	\$5,287.68	\$2,375.08	\$0.00	\$2,375.08
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$115,714.69	\$94,330.69	\$0.00	\$94,330.69
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$10,047.37	\$14,952.63	\$0.00	\$14,952.63
100-1131-52100	Fica	\$12,918.65	\$8,012.18	\$4,906.47	\$0.00	\$4,906.47
100-1131-52101	Medical Benefits	\$91,249.76	\$52,030.28	\$39,219.48	\$544.19	\$38,675.29

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-000676-007	04/12/2023	04/12/2023	NFP CORPORATE SERVICES	APRIL 2023 NFP GROUP HEALTH CAR	\$15.00	\$15.00	
23-0001308-003	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19	
23-0001309-002	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$180.00	\$180.00	
23-0001309-007	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$15.00	
				100-1131-52101	\$544.19	\$544.19	
100-1131-52102	Medicare		\$9,545.90	\$6,233.64	\$3,312.26	\$0.00	\$3,312.26
100-1131-52104	Uniforms		\$14,650.00	\$7,839.85	\$6,810.15	\$0.00	\$6,810.15
100-1131-52106	Travel Education		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training		\$7,735.09	\$5,227.22	\$2,507.87	\$0.00	\$2,507.87
100-1131-52108	Travel Education Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities		\$25,659.35	\$17,139.59	\$8,519.76	\$3,885.89	\$4,633.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001116-009	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$1,950.98	\$2,025.00	
23-0001116-011	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$679.73	\$910.00	
23-0001130-005	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$738.86	\$835.00	
23-0001130-008	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$130.20	\$185.00	
23-0001130-009	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$125.45	\$185.00	
23-0001281-001	07/25/2023	07/25/2023	DOMINION ENERGY OHIO	6/19-7/19/23 ELECTRIC SERVICE CHA	\$76.03	\$76.03	
23-0001295-001	07/31/2023	07/31/2023	CHARTER COMMUNICATIONS	TV/INTERNET-STATION #1	\$184.64	\$184.64	
				100-1131-53101	\$3,885.89	\$4,400.67	
100-1131-53301	Vehicle Maint Outside		\$15,000.00	\$10,108.27	\$4,891.73	\$0.00	\$4,891.73
100-1131-53401	Contract Services		\$20,000.00	\$12,076.10	\$7,923.90	\$2,944.39	\$4,979.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001260-001	07/21/2023	07/21/2023	STRYKER SALES CORPORATION	COT-LOAD SYSTEM PM	\$2,095.20	\$2,095.20	
23-0001286-001	07/25/2023	07/25/2023	J.R. SBROCCO PLUMBING INC.	SNAKE AND JETT FIRE STATION 2	\$640.00	\$640.00	
23-0001375-003	07/03/2023	07/03/2023	WM CORPORATE SERVICES, INC.	SOLID WASTE	\$209.19	\$209.19	
				100-1131-53401	\$2,944.39	\$2,944.39	
100-1131-53402	Telecommunications		\$10,425.97	\$5,566.95	\$4,859.02	\$2,033.25	\$2,825.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000501-002	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$376.40	\$955.00	
23-0000746-002	04/25/2023	07/12/2023	VERIZON WIRELESS	2Q - VERIZON	\$80.45	\$1,200.00	
23-0001095-002	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$376.40	\$955.00	
23-0001317-001	07/31/2023	07/31/2023	VERIZON WIRELESS	3Q VERIZON	\$1,200.00	\$1,200.00	
				100-1131-53402	\$2,033.25	\$4,310.00	
100-1131-53403	Data Processing Services		\$8,750.00	\$7,899.00	\$851.00	\$612.10	\$238.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001129-001	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$612.10	\$920.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-53403	\$612.10	\$920.00
100-1131-53701	Medical	\$1,908.00	\$1,511.00	\$397.00	\$397.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001277-001	07/24/2023	07/24/2023	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	PHYSICAL-BITTNER	\$397.00	\$397.00
				100-1131-53701	\$397.00	\$397.00
100-1131-54101	Office Supplies	\$1,917.00	\$1,219.23	\$697.77	\$0.00	\$697.77
100-1131-54201	New Equipment	\$325.00	\$0.00	\$325.00	\$301.86	\$23.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001258-001	07/19/2023	07/31/2023	HOME DEPOT CREDIT SERVICES	MOUNTING EQUIPMENT	\$301.86	\$301.86
				100-1131-54201	\$301.86	\$301.86
100-1131-54202	New Equipment - Grants	\$43,200.00	\$28,850.00	\$14,350.00	\$5,110.00	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000601-001	04/04/2023	07/12/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT AS AUTHO	\$5,110.00	\$33,960.00
				100-1131-54202	\$5,110.00	\$33,960.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$9,560.62	\$3,939.38	\$310.87	\$3,628.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001255-001	07/18/2023	07/18/2023	HOME DEPOT CREDIT SERVICES	TOOLS FOR FIRE TRAILER	\$121.94	\$121.94
23-0001311-002	07/24/2023	07/24/2023	AUTOZONE PARTS, INC.	PARTS FOR POLICE, FIRE AND PUBLI	\$117.57	\$117.57
23-0001325-001	07/31/2023	07/31/2023	TURNEY HOME AND AUTO	PARTS FOR 1922	\$71.36	\$71.36
				100-1131-54301	\$310.87	\$310.87
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$7,890.82	\$5,335.87	\$532.81	\$4,803.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATION	CHILD-AED PADS	\$453.00	\$453.00
23-0000877-001	05/18/2023	06/13/2023	SAM'S CLUB	BOTTLED WATER FOR ENGINES	\$0.23	\$15.92
23-0001272-001	07/24/2023	07/24/2023	TURNEY HOME AND AUTO	(2)-PROPANE EXCHANGE	\$39.58	\$39.58
23-0001279-001	07/27/2023	07/27/2023	FULTON SIGN & DECAL, INC.	License Plate-1917	\$40.00	\$40.00
				100-1131-54401	\$532.81	\$548.50
100-1131-54402	Fuel	\$31,404.62	\$12,868.98	\$18,535.64	\$548.25	\$17,987.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001289-002	07/24/2023	07/24/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$548.25	\$548.25
				100-1131-54402	\$548.25	\$548.25
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$1,393.94	\$11,106.06	\$961.00	\$10,145.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001280-001	07/27/2023	07/27/2023	FIRE FORCE INC.	SCBA SUPPLIES	\$961.00	\$961.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-54403	\$961.00	\$961.00
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$906.91	\$906.91	\$0.00	\$0.00	\$0.00
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$1,070,128.81	\$588,542.84	\$481,585.97	\$18,181.61	\$463,404.36

TRAFFIC CONTROL

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-1141-53101			Utilities		\$46,887.67	\$19,946.32
					\$26,941.35	\$8,108.62
						\$18,832.73
23-0001116-013	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$334.03	\$465.00
23-0001116-014	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$7,470.76	\$8,884.00
23-0001116-015	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$20.00	\$20.00
23-0001116-016	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$283.83	\$320.00
				100-1141-53101	\$8,108.62	\$9,689.00
100-1141-53401			Contract Services		\$7,500.00	\$4,013.28
100-1141-54401			Other Materials & Supplies		\$5,500.00	\$0.00
			TRAFFIC CONTROL Totals:		\$59,887.67	\$23,959.60
					\$35,928.07	\$8,108.62
						\$27,819.45

PUBLIC HEALTH

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

P&Z

100-3311-51113			Longevity		\$1,650.00	\$1,650.00
100-3311-51121			Regular Wages Clerk		\$53,061.22	\$30,332.00
100-3311-51122			Overtime Wages Clerk		\$0.00	\$0.00
100-3311-51141			Part Time Seasonal Wages		\$27,156.00	\$10,628.16
100-3311-52101			Medical Benefits		\$8,702.64	\$5,020.94
						\$3,681.70
						\$70.60
						\$3,611.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-007	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
23-0001309-005	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$15.00
				100-3311-52101	\$70.60	\$70.60
100-3311-52102			Medicare		\$1,187.07	\$154.05
100-3311-52103			Pers		\$11,826.64	\$5,229.10
100-3311-53401			Contract Services		\$4,525.00	\$4,500.57
100-3311-53403			Data Processing Services		\$500.00	\$309.66
						\$190.34
						\$68.88
						\$121.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-002	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$68.88	\$100.00
				100-3311-53403	\$68.88	\$100.00
100-3311-53404			Advertising		\$370.00	\$268.95
						\$101.05
						\$45.50
						\$55.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001282-002	07/25/2023 07/25/2023 21C ADVERTISING				23-06 ADVERTISING \$45.50	\$45.50
					100-3311-53404	\$45.50
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$455.00	\$232.11	\$222.89	\$0.00	\$222.89
100-3311-54401	Other Materials & Supplies	\$200.00	\$120.25	\$79.75	\$0.00	\$79.75
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3311-57902	Refunds	\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
	P&Z Totals:	\$109,833.57	\$58,485.79	\$51,347.78	\$184.98	\$51,162.80

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$490.00	\$1,190.00	\$0.00	\$1,190.00
100-3313-52100	Fica	\$104.16	\$30.38	\$73.78	\$0.00	\$73.78
100-3313-52102	Medicare	\$24.36	\$7.14	\$17.22	\$0.00	\$17.22
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-53403	Data Processing Services	\$125.00	\$75.95	\$49.05	\$26.60	\$22.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-003	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$26.60	\$35.00
				100-3313-53403	\$26.60	\$35.00
100-3313-53404	Advertising	\$914.55	\$337.10	\$577.45	\$0.00	\$577.45
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,283.27	\$940.57	\$2,342.70	\$26.60	\$2,316.10

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$50,850.00	\$27,738.00	\$23,112.00	\$350.00	\$22,762.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
				100-3323-53401	\$350.00	\$350.00
100-3323-53403	Data Processing Services	\$135.00	\$75.95	\$59.05	\$26.60	\$32.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-004	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$26.60	\$35.00
				100-3323-53403	\$26.60	\$35.00
100-3323-53404	Advertising	\$1,200.00	\$811.53	\$388.47	\$339.25	\$49.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001282-003	07/25/2023	07/25/2023	21C ADVERTISING	23-06 ADVERTISING	\$339.25	\$339.25
				100-3323-53404	\$339.25	\$339.25
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	COMMUNITY DEVELOPMENT Totals:	\$52,435.00	\$28,625.48	\$23,809.52	\$715.85	\$23,093.67

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$5,500.00	\$5,258.13	\$241.87	\$0.00	\$241.87
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$155.25	\$76.21	\$79.04	\$0.00	\$79.04
100-4418-52103	Pers	\$630.00	\$523.08	\$106.92	\$0.00	\$106.92
100-4418-53101	Utilities	\$3,859.58	\$2,863.95	\$995.63	\$978.08	\$17.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000505-011	03/27/2023	07/12/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$95.37	\$300.00
23-0001130-002	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$415.57	\$561.00
23-0001130-003	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$127.20	\$182.00
23-0001130-011	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$330.00	\$330.00
23-0001237-001	07/18/2023	07/18/2023	SPECTRUM	KCC INTERNET	\$9.94	\$9.94
				100-4418-53101	\$978.08	\$1,382.94

100-4418-53401	Contract Services	\$40,000.00	\$10,737.28	\$29,262.72	\$3,731.59	\$25,531.13
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000735-001	04/25/2023	07/25/2023	DEX IMAGING LLC	2Q - COPIER CONTRACT KCC	\$83.98	\$120.00
23-0000747-001	04/25/2023	07/12/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING KCC	\$250.00	\$600.00
23-0001298-001	07/31/2023	07/31/2023	DEX IMAGING LLC	3Q COPIER	\$150.00	\$150.00
23-0001318-001	07/31/2023	07/31/2023	PROPERTY MANAGEMENT SERVICE	3Q CLEANING	\$3,000.00	\$3,000.00
23-0001375-001	07/03/2023	07/03/2023	WM CORPORATE SERVICES, INC.	SOLID WASTE	\$82.08	\$82.08
23-0001375-006	07/03/2023	07/03/2023	WM CORPORATE SERVICES, INC.	SOLID WASTE	\$125.53	\$125.53
23-0001381-001	07/31/2023	07/31/2023	LAKE COUNTY GENERAL HEALTH DISTRICT	COMMUNITY CENTER DRIP SYSTEM F	\$40.00	\$40.00
				100-4418-53401	\$3,731.59	\$4,117.61

100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$475.00	\$305.90	\$169.10	\$105.20	\$63.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-005	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$52.60	\$70.00
23-0001129-011	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$52.60	\$70.00
				100-4418-53403	\$105.20	\$140.00

100-4418-53501	Special Department Events	\$10,575.00	\$9,721.34	\$853.66	\$300.78	\$552.88
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001273-001	07/24/2023	07/24/2023	CHASE CARD SERVICES	SUPPLIES FOR CONCERTS	\$300.78	\$300.78
				100-4418-53501	\$300.78	\$300.78

100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$4,243.16	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16
100-4418-54401	Other Materials & Supplies	\$9,400.00	\$9,391.63	\$8.37	\$0.00	\$8.37
100-4418-54403	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$878.88	\$941.12	\$0.00	\$941.12
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-4418-57902	Refunds	\$8,000.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00
SENIOR / RECREATION Totals:		\$210,257.99	\$42,956.40	\$167,301.59	\$5,115.65	\$162,185.94

PARKS

100-4419-51111	Regular Wages	\$80,858.52	\$18,994.79	\$61,863.73	\$0.00	\$61,863.73
100-4419-51112	Overtime	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$1,310.20	\$275.42	\$1,034.78	\$0.00	\$1,034.78
100-4419-52103	Pers	\$12,685.47	\$1,969.69	\$10,715.78	\$0.00	\$10,715.78
100-4419-53401	Contract Services	\$2,850.00	\$2,790.33	\$59.67	\$0.00	\$59.67
100-4419-54201	New Equipment	\$5,000.00	\$457.12	\$4,542.88	\$0.00	\$4,542.88
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$3,312.97	\$87.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001248-001	07/14/2023	07/25/2023	ACTIVE PLUMBING	DRINKING FOUNTAIN FOR REC PARK	\$3,312.97	\$3,312.97
				100-4419-54403	\$3,312.97	\$3,312.97
PARKS Totals:			\$117,504.19	\$34,487.35	\$83,016.84	\$3,312.97
						\$79,703.87

SANITARY SEWER

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

STORM SEWER

100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$14,050.00	\$12,230.00	\$1,820.00	\$1,820.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000174-002	01/29/2023	06/21/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE	\$1,820.00	\$4,550.00
				100-5552-53401	\$1,820.00	\$4,550.00

100-5552-54401	Other Materials & Supplies	\$7,950.00	\$1,412.03	\$6,537.97	\$0.00	\$6,537.97
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00

STORM SEWER Totals:		\$25,082.00	\$13,642.03	\$11,439.97	\$4,902.00	\$6,537.97
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Expense Report with Encumbrance Detail

As Of: 7/31/2023

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

STREETS

100-6611-51111	Regular Wages	\$148,264.20	\$6,893.64	\$141,370.56	\$0.00	\$141,370.56
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$2,164.33	\$99.97	\$2,064.36	\$0.00	\$2,064.36
100-6611-52103	Pers	\$22,642.64	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-53401	Contract Services	\$30,275.00	\$30,188.45	\$86.55	\$80.00	\$6.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000653-001	04/11/2023	05/24/2023	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT MANAGEMENT PRROGRA	\$80.00	\$11,600.00
				100-6611-53401	\$80.00	\$11,600.00
100-6611-53404				Advertising	\$0.00	\$689.90
100-6611-53701				Medical	\$0.00	\$250.00
100-6611-54401				Other Materials & Supplies	\$0.00	\$805.84
100-6611-54601				Dues & Subscriptions	\$0.00	\$3,000.00
100-6611-55302				Road Improvement Maintenance	\$0.00	\$90,345.76
			STREETS Totals:		\$80.00	\$261,429.96

SNOW REMOVAL

100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-6621-54201	New Equipment	\$4,200.00	\$481.23	\$3,718.77	\$0.00	\$3,718.77
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54801	Salt	\$166,202.50	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.	500 TONS OF SALT	\$10,883.61	\$33,017.22
				100-6621-54801	\$10,883.61	\$33,017.22

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6621-55101	Capital Equipment	\$16,369.68	\$0.00	\$16,369.68	\$0.00	\$16,369.68
	SNOW REMOVAL Totals:	\$212,872.18	\$134,016.36	\$78,855.82	\$10,883.61	\$67,972.21

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$3,269.49	\$2,333.51	\$0.00	\$2,333.51
100-7711-51111	Regular Wages	\$20,350.00	\$11,869.83	\$8,480.17	\$0.00	\$8,480.17
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$3,373.45	\$2,687.96	\$0.00	\$2,687.96
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$547.00	\$289.39	\$2.74	\$286.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-006	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
				100-7711-52101	\$2.74	\$2.74
100-7711-52102			Medicare		\$0.00	\$195.80
100-7711-52103			Pers		\$0.00	\$2,283.84
100-7711-52106			Travel Education		\$0.00	\$0.00
100-7711-53402			Telecommunications		\$0.00	\$0.00
100-7711-53403			Data Processing Services		\$56.60	\$87.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-006	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$56.60	\$80.00
				100-7711-53403	\$56.60	\$80.00
100-7711-54101			Office Supplies		\$0.00	\$100.00
100-7711-54401			Other Materials & Supplies		\$0.00	\$50.00
100-7711-54601			Dues & Subscriptions		\$0.00	\$90.00
			MAYOR Totals:		\$59.34	\$16,595.38

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$64,660.59	\$50,339.41	\$0.00	\$50,339.41
	INCOME TAX Totals:	\$115,000.00	\$64,660.59	\$50,339.41	\$0.00	\$50,339.41

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$30,749.99	\$23,241.68	\$0.00	\$23,241.68
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$32,105.09	\$24,429.31	\$0.00	\$24,429.31
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$25,624.87	\$21,886.63	\$0.00	\$21,886.63
100-7713-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-52101	Medical Benefits	\$24,923.28	\$14,538.58	\$10,384.70	\$113.24	\$10,271.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-005	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
23-0001309-004	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$15.00
				100-7713-52101	\$113.24	\$113.24
100-7713-52102			Medicare		\$0.00	\$1,001.06

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52103	Pers	\$22,581.20	\$10,350.86	\$12,230.34	\$0.00	\$12,230.34
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$525.00	\$175.00	\$350.00	\$25.00	\$325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001154-001	07/05/2023	07/05/2023	CHASE CARD SERVICES	JULY 2023 SAFETY COUNCIL MEETIN	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107	Recruitment Training	\$3,800.00	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00
100-7713-53401	Contract Services	\$18,500.00	\$17,662.54	\$837.46	\$0.00	\$837.46
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$9,250.00	\$687.75	\$8,562.25	\$4,197.00	\$4,365.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
23-0001129-007	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$197.00	\$295.00
				100-7713-53403	\$4,197.00	\$4,295.00
100-7713-54101	Office Supplies	\$1,250.00	\$446.61	\$803.39	\$179.25	\$624.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001275-002	07/24/2023	07/24/2023	STAPLES	OFFICE SUPPLIES	\$23.97	\$23.97
23-0001276-001	07/24/2023	07/24/2023	STAPLES	OFFICE SUPPLIES	\$155.28	\$155.28
				100-7713-54101	\$179.25	\$179.25
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$1,260.08	\$1,239.92	\$0.00	\$1,239.92
100-7713-54601	Dues & Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$245,758.59	\$136,791.85	\$108,966.74	\$4,514.49	\$104,452.25

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$37,916.62	\$27,083.38	\$0.00	\$27,083.38
100-7714-52102	Medicare	\$942.50	\$549.78	\$392.72	\$0.00	\$392.72
100-7714-52103	Pers	\$9,100.00	\$4,550.04	\$4,549.96	\$0.00	\$4,549.96
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$46,250.00	\$25,987.50	\$20,262.50	\$3,200.00	\$17,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001092-001	06/22/2023	07/12/2023	THOMAS G. LOBE INC. LPA	3RD QUARTER 2023 LEGAL SERVICES	\$3,200.00	\$4,800.00
				100-7714-53401	\$3,200.00	\$4,800.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$121,292.50	\$69,003.94	\$52,288.56	\$3,200.00	\$49,088.56

SERVICE

100-7715-51110	Administrative Salary	\$111,565.38	\$64,100.50	\$47,464.88	\$0.00	\$47,464.88
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Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51111	Regular Wages	\$13,400.00	\$11,456.61	\$1,943.39	\$0.00	\$1,943.39
100-7715-51112	Overtime Wages	\$3,000.00	\$1,568.09	\$1,431.91	\$0.00	\$1,431.91
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$56,895.70	\$33,515.92	\$23,379.78	\$0.00	\$23,379.78
100-7715-51132	Vehicle Maint Overtime	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-7715-51141	Part Time Seasonal Wages	\$3,200.00	\$1,995.00	\$1,205.00	\$0.00	\$1,205.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$575.00	\$561.00	\$14.00	\$0.00	\$14.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$143,701.92	\$83,705.85	\$59,996.07	\$695.13	\$59,300.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-003	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$180.00
23-0001308-010	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$515.13	\$515.13
23-0001309-003	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$165.00	\$165.00
				100-7715-52101	\$695.13	\$860.13

100-7715-52102	Medicare	\$2,448.02	\$1,641.54	\$806.48	\$0.00	\$806.48
100-7715-52103	Pers	\$25,107.12	\$13,751.62	\$11,355.50	\$0.00	\$11,355.50
100-7715-52104	Uniforms	\$19,537.32	\$13,555.09	\$5,982.23	\$615.72	\$5,366.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001283-001	07/24/2023	07/24/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$307.86	\$307.86
23-0001322-001	07/31/2023	07/31/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$307.86	\$307.86
				100-7715-52104	\$615.72	\$615.72

100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-52107	Recruitment Training	\$5,269.67	\$1,950.67	\$3,319.00	\$17.00	\$3,302.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000371-001	02/23/2023	03/02/2023	UH LAKE TRIPOINT MEDICAL CENTER	CPR AND FIRST AID TRAINING	\$17.00	\$204.00
				100-7715-52107	\$17.00	\$204.00

100-7715-53101	Utilities	\$10,626.86	\$7,315.61	\$3,311.25	\$1,083.25	\$2,228.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-012	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$679.74	\$910.00
23-0001130-010	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$120.44	\$185.00
23-0001281-002	07/25/2023	07/25/2023	DOMINION ENERGY OHIO	6/19-7/19/23 ELECTRIC SERVICE CHA	\$76.03	\$76.03
23-0001285-001	07/16/2023	07/16/2023	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$207.04	\$207.05
				100-7715-53101	\$1,083.25	\$1,378.08

100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$13,596.59	\$11,403.41	\$473.58	\$10,929.83
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001315-001	07/20/2023	07/20/2023	LAWSON PRODUCTS, INC.	PAINT, NUTS, BOLTS , DRILL BIT, AND	\$473.58	\$473.58

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7715-53301	\$473.58	\$473.58
100-7715-53401	Contract Services			\$8,250.00	\$7,766.14	\$483.86	\$102.43	\$381.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001324-001	07/11/2023	07/11/2023	AKRON CANTON WASTE OIL	WASTE OIL PICK UP		\$18.75	\$18.75	
23-0001375-005	07/03/2023	07/03/2023	WM CORPORATE SERVICES, INC.	SOLID WASTE		\$83.68	\$83.68	
						100-7715-53401	\$102.43	\$102.43
100-7715-53402	Telecommunications			\$6,409.64	\$2,685.63	\$3,724.01	\$906.52	\$2,817.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000501-004	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI		\$376.40	\$955.00	
23-0000746-003	04/25/2023	07/12/2023	VERIZON WIRELESS	2Q - VERIZON		\$3.72	\$150.00	
23-0001095-004	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI		\$376.40	\$955.00	
23-0001317-003	07/31/2023	07/31/2023	VERIZON WIRELESS	3Q VERIZON		\$150.00	\$150.00	
						100-7715-53402	\$906.52	\$2,210.00
100-7715-53403	Data Processing Services			\$700.00	\$381.85	\$318.15	\$111.80	\$206.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001129-008	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER		\$111.80	\$165.00	
						100-7715-53403	\$111.80	\$165.00
100-7715-53701	Medical			\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7715-54101	Office Supplies			\$3,105.34	\$1,117.18	\$1,988.16	\$0.00	\$1,988.16
100-7715-54201	New Equipment			\$12,500.00	\$3,314.99	\$9,185.01	\$889.99	\$8,295.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001287-001	07/25/2023	07/25/2023	MARSHALL POWER EQUIPMENT LLC	NEW POLE SAW TO REPLACE BROKE		\$616.00	\$616.00	
23-0001313-002	07/26/2023	07/26/2023	CHAGRIN VALLEY AUTO PARTS CO.	STOCK AND CRUISER PARTS		\$273.99	\$273.99	
						100-7715-54201	\$889.99	\$889.99
100-7715-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside			\$91,500.00	\$69,274.90	\$22,225.10	\$173.85	\$22,051.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001042-001	06/14/2023	06/19/2023	AUTOZONE PARTS, INC.	PARTS FOR THE BLUE TRACTOR		(\$6.09)	(\$223.07)	
23-0001284-001	07/21/2023	07/21/2023	CHAGRIN VALLEY AUTO PARTS CO.	30 INCH SERVICE CART		\$148.34	\$148.34	
23-0001313-001	07/26/2023	07/26/2023	CHAGRIN VALLEY AUTO PARTS CO.	STOCK AND CRUISER PARTS		\$31.60	\$31.60	
						100-7715-54301	\$173.85	(\$43.13)
100-7715-54401	Other Materials & Supplies			\$11,097.38	\$10,457.17	\$640.21	\$117.57	\$522.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001311-001	07/24/2023	07/24/2023	AUTOZONE PARTS, INC.	PARTS FOR POLICE, FIRE AND PUBLI		\$117.57	\$117.57	
						100-7715-54401	\$117.57	\$117.57
100-7715-54402	Fuel			\$71,727.81	\$33,137.86	\$38,589.95	\$877.21	\$37,712.74

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$170.90	\$85.45	\$85.45	\$0.00	\$85.45
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL SERVICE Totals:		\$3,634.40	\$2,051.18	\$1,583.22	\$0.00	\$1,583.22

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$9,704.31	\$7,264.37	\$0.00	\$7,264.37
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$16,168.57	\$12,081.11	\$0.00	\$12,081.11
100-7721-52100	Fica	\$496.00	\$350.05	\$145.95	\$0.00	\$145.95
100-7721-52102	Medicare	\$655.67	\$234.33	\$421.34	\$0.00	\$421.34
100-7721-52103	Pers	\$5,210.58	\$2,448.08	\$2,762.50	\$0.00	\$2,762.50
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$1,085.85	\$464.15	\$0.00	\$464.15
100-7721-53403	Data Processing Services	\$1,100.00	\$608.09	\$491.91	\$182.52	\$309.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-009	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$182.52	\$265.00
				100-7721-53403	\$182.52	\$265.00
100-7721-53404			Advertising		\$259.55	\$356.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001282-001	07/25/2023	07/25/2023	21C ADVERTISING	23-06 ADVERTISING	\$259.55	\$259.55
				100-7721-53404	\$259.55	\$259.55
100-7721-54101			Office Supplies		\$0.00	\$123.57
100-7721-54401			Other Materials & Supplies		\$0.00	\$22.36
100-7721-54601			Dues & Subscriptions		\$0.00	\$3.00
COUNCIL Totals:		\$56,970.16	\$32,548.70	\$24,421.46	\$442.07	\$23,979.39

MUNICIPAL COURT

100-7731-53401	Contract Services	\$66,721.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00
MUNICIPAL COURT Totals:		\$66,721.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,975.68	\$1,577.59	\$1,398.09	\$221.08	\$1,177.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-015	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$221.08	\$221.08
				100-7741-52601	\$221.08	\$221.08
100-7741-53401			Contract Services		\$14,957.11	\$1,851.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001014-001	06/08/2023	07/12/2023	WAGE WORKS, INC.	23-06 WAGE WORKS COBRA ADMINIS	\$7.11	\$100.00
23-0001202-001	06/05/2023	06/05/2023	INDUSTRIAL APPRAISAL COMPANY	2023 CITY WIDE APPRAISAL FOR INS	\$14,950.00	\$14,950.00
				100-7741-53401	\$14,957.11	\$15,050.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7741-53403	Data Processing Services	\$16,250.00	\$9,727.85	\$6,522.15	\$2,869.80	\$3,652.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001093-001	06/22/2023	07/12/2023	FAIRSITE TECHNOLOGIES LLC	2023 3RD QUARTER MSP CONTRACT	\$2,800.00	\$4,200.00
23-0001129-010	06/22/2023	07/25/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$69.80	\$100.00
				100-7741-53403	\$2,869.80	\$4,300.00
100-7741-53404	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7741-53801	Comprehensive Insurance	\$84,886.00	\$84,886.00	\$0.00	\$0.00	\$0.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$8,882.00	\$3,882.00	\$5,000.00	\$0.00	\$5,000.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$133,793.68	\$103,565.27	\$30,228.41	\$18,047.99	\$12,180.42

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$15,000.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00
100-7742-51113	Longevity	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$252.59	\$7.90	\$244.69	\$0.00	\$244.69
100-7742-52103	Pers	\$2,446.15	\$76.30	\$2,369.85	\$0.00	\$2,369.85
100-7742-53101	Utilities	\$29,654.39	\$15,094.83	\$14,559.56	\$4,281.22	\$10,278.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-001	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$40.58	\$440.00
23-0001094-001	06/22/2023	07/12/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$306.86	\$440.00
23-0001096-001	06/22/2023	06/22/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$805.00	\$805.00
23-0001116-017	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$98.36	\$110.00
23-0001116-018	06/22/2023	07/18/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$59.15	\$60.00
23-0001116-020	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$2,789.99	\$3,300.00
23-0001130-006	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$136.52	\$175.00
23-0001310-001	07/31/2023	07/31/2023	DOMINION ENERGY OHIO	6/22-7/24/23 ELECTRIC SERVICE CHA	\$44.76	\$44.76
				100-7742-53101	\$4,281.22	\$5,374.76

100-7742-53401	Contract Services	\$27,000.00	\$9,666.86	\$17,333.14	\$3,427.95	\$13,905.19
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000747-002	04/25/2023	06/28/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$9.00	\$2,100.00
23-0001291-001	07/25/2023	07/25/2023	CINTAS CORP.	MAT SERVICE	\$73.19	\$73.19
23-0001318-002	07/31/2023	07/31/2023	PROPERTY MANAGEMENT SERVICE	3Q CLEANING	\$2,100.00	\$2,100.00
23-0001326-001	07/22/2023	07/22/2023	TRUGREEN-CHEMLAWN	FERTILIZER FOR SOCCER FIELD	\$213.00	\$213.00
23-0001340-001	07/28/2023	07/28/2023	J.R. SBROCCO PLUMBING INC.	BACKFLOW TESTING CITY HALL	\$220.00	\$220.00
23-0001375-002	07/03/2023	07/03/2023	WM CORPORATE SERVICES, INC.	SOLID WASTE	\$62.76	\$62.76
23-0001380-001	07/31/2023	07/31/2023	GEAUGA MECHANICAL	REPAIRS TO POLICE STATION AND S	\$750.00	\$750.00
				100-7742-53401	\$3,427.95	\$5,518.95

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$9,055.41	\$4,995.37	\$4,060.04	\$66.42	\$3,993.62

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000995-001	06/06/2023	06/13/2023	CLEVELAND PLUMBING SUPPLY CO.	WATER LINE SUPPLIES AT REC PARK	\$3.43	\$54.62
23-0001316-001	07/20/2023	07/20/2023	SHERWIN WILLIAMS	PAINT FOR BAND CAMP	\$62.99	\$66.10
				100-7742-54401	\$66.42	\$120.72
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$50,762.94	\$0.00	\$50,762.94
	LANDS & BUILDINGS Totals:	\$136,591.48	\$30,386.26	\$106,205.22	\$7,775.59	\$98,429.63
STATUTORY						
100-7744-52501	Unemployment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7744-52502	Workers Compensation	\$41,028.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00
100-7744-53602	Audit Costs	\$66,306.00	\$15,588.00	\$50,718.00	\$16,118.00	\$34,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	07/12/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,932.00	\$12,600.00
22-0001842-001	12/27/2022	07/12/2023	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$14,186.00	\$19,106.00
				100-7744-53602	\$16,118.00	\$31,706.00
100-7744-53604	Elections	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7744-53605	County Auditor	\$25,000.00	\$22,014.62	\$2,985.38	\$0.00	\$2,985.38
	STATUTORY Totals:	\$140,334.00	\$42,255.62	\$98,078.38	\$16,118.00	\$81,960.38
TRANSFERS						
100-7745-57131	Transfer	\$522,734.38	\$522,734.38	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$383,296.87	\$383,296.87	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$676,500.00	\$676,500.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$1,932,531.25	\$1,932,531.25	\$0.00	\$0.00	\$0.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$13,901.55	\$10,194.45	\$0.00	\$10,194.45
100-7746-52102	Medicare	\$349.39	\$201.60	\$147.79	\$0.00	\$147.79
100-7746-52103	Pers	\$3,485.86	\$1,686.75	\$1,799.11	\$0.00	\$1,799.11
100-7746-53401	Contract Services	\$20,000.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$47,931.25	\$22,728.40	\$25,202.85	\$0.00	\$25,202.85
UNCLAIMED						
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100 Total:		\$7,924,275.63	\$5,076,106.55	\$2,848,169.08	\$141,691.99	\$2,706,477.09
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$79,036.05	\$48,272.93	\$30,763.12	\$0.00	\$30,763.12
200-1111-51112	Overtime Wages	\$7,000.00	\$312.98	\$6,687.02	\$0.00	\$6,687.02
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-1111-52101	Medical Benefits	\$17,342.64	\$10,011.54	\$7,331.10	\$55.60	\$7,275.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-002	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102	Medicare		\$1,238.10	\$792.97	\$445.13	\$445.13
200-1111-52601	Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:		\$111,216.79	\$65,490.42	\$45,726.37	\$55.60
200 Total:			\$111,216.79	\$65,490.42	\$45,726.37	\$55.60
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00
	TRANSFERS Totals:		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00
201 Total:			\$95,000.00	\$47,500.00	\$47,500.00	\$0.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$52,805.77	\$74,901.56	\$0.00	\$74,901.56
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$9,373.95	\$626.05	\$0.00	\$626.05
202-1131-52100	Fica	\$7,917.85	\$3,855.24	\$4,062.61	\$0.00	\$4,062.61
202-1131-52102	Medicare	\$1,851.76	\$901.59	\$950.17	\$0.00	\$950.17
	FIRE Totals:		\$147,476.94	\$66,936.55	\$80,540.39	\$0.00
202 Total:			\$147,476.94	\$66,936.55	\$80,540.39	\$0.00
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$27,276.35	\$19,239.69	\$8,036.66	\$0.00	\$8,036.66
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$21,785.98	\$25,134.02	\$0.00	\$25,134.02
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$2,807.62	\$956.13	\$30.05	\$926.08

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-008	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$15.05	\$15.05
23-0001309-006	07/28/2023	07/28/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$15.00
				203-4418-52101	\$30.05	\$30.05
203-4418-52102	Medicare		\$1,075.85	\$594.86	\$480.99	\$0.00
203-4418-52103	Pers		\$15,079.48	\$5,027.13	\$10,052.35	\$0.00
203-4418-53101	Utilities		\$4,099.25	\$0.00	\$4,099.25	\$360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001297-001	07/31/2023	07/31/2023	SPECTRUM	3Q SPECTRUM	\$360.00	\$360.00
				203-4418-53101	\$360.00	\$360.00
203-4418-53401	Contract Services		\$2,775.00	\$0.00	\$2,775.00	\$0.00
203-4418-53402	Telecommunications		\$2,837.84	\$905.54	\$1,932.30	\$317.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-001	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$158.56	\$390.00
23-0001095-001	06/22/2023	07/18/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$158.56	\$390.00
				203-4418-53402	\$317.12	\$780.00
203-4418-53403	Data Processing Services		\$450.00	\$0.00	\$450.00	\$0.00
203-4418-53404	Advertising		\$4,560.26	\$560.26	\$4,000.00	\$0.00
203-4418-54101	Office Supplies		\$975.00	\$974.08	\$0.92	\$0.00
203-4418-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies		\$3,382.57	\$1,067.94	\$2,314.63	\$49.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001276-002	07/24/2023	07/24/2023	STAPLES	OFFICE SUPPLIES	\$49.71	\$49.71
				203-4418-54401	\$49.71	\$49.71
203-4418-54601	Dues & Subscriptions		\$300.00	\$230.65	\$69.35	\$42.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000722-001	04/19/2023	05/24/2023	TERESA SZARY	ANNUAL RING SUBSCRIPTION	\$42.89	\$85.78
				203-4418-54601	\$42.89	\$85.78
203-4418-55201	Building Improvement		\$27,000.00	\$0.00	\$27,000.00	\$0.00
203-4418-55601	Land Improvement		\$4,000.00	\$0.00	\$4,000.00	\$0.00
	SENIOR / RECREATION Totals:		\$144,495.35	\$53,193.75	\$91,301.60	\$799.77
203 Total:			\$144,495.35	\$53,193.75	\$91,301.60	\$799.77
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages		\$469,480.88	\$250,360.12	\$219,120.76	\$0.00
204-1131-51112	Overtime Wages		\$29,740.04	\$19,644.37	\$10,095.67	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-1131-51113	Longevity	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$134,469.41	\$75,249.85	\$59,219.56	\$518.57	\$58,700.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-004	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$518.57	\$518.57
				204-1131-52101	\$518.57	\$518.57
204-1131-52102	Medicare	\$7,077.17	\$4,136.94	\$2,940.23	\$0.00	\$2,940.23
204-1131-52104	Uniforms	\$7,200.00	\$2,449.09	\$4,750.91	\$0.00	\$4,750.91
	FIRE Totals:	\$663,267.50	\$367,140.37	\$296,127.13	\$518.57	\$295,608.56
204 Total:		\$663,267.50	\$367,140.37	\$296,127.13	\$518.57	\$295,608.56
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
	STREETS Totals:	\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
205 Total:		\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
Fund: 215	ARPA - PUBLIC SAFETY					
POLICE						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
215-1131-51111	Regular Wages	\$183,756.86	\$37,691.68	\$146,065.18	\$0.00	\$146,065.18
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$37,966.04	\$5,302.14	\$32,663.90	\$0.00	\$32,663.90
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$2,664.47	\$0.00	\$2,664.47
215-1131-52303	Fire Pension	\$44,101.65	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$268,489.02	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20
COMMUNITY DEVELOPMENT						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$268,489.02	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT

217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

STREETS

217-6611-55302	Road Improvement Maintenance	\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001205-002	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$95,704.62	\$95,704.62
217-6611-55302					\$95,704.62	\$95,704.62
STREETS Totals:		\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00

FINANCE

217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SERVICE

217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT

217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LANDS & BUILDINGS

217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATUTORY

217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$218,779.02	\$113,074.40	\$105,704.62	\$95,704.62	\$10,000.00

Fund: 220 SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-1141-52102	Medicare	\$7.25	\$0.00	\$7.25	\$0.00	\$7.25
220-1141-52103	Pers	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	TRAFFIC CONTROL Totals:	\$3,577.25	\$0.00	\$3,577.25	\$0.00	\$3,577.25

STORM SEWER

220-5552-51111	Regular Wages	\$15,364.36	\$6,273.95	\$9,090.41	\$0.00	\$9,090.41
220-5552-51112	Overtime Wages	\$1,150.00	\$631.64	\$518.36	\$0.00	\$518.36
220-5552-51113	Longevity	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-52101	Medical Benefits	\$23,950.31	\$13,751.03	\$10,199.28	\$85.86	\$10,113.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-011	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$85.86	\$85.86
				220-5552-52101	\$85.86	\$85.86
220-5552-52102				Medicare	\$597.81	\$109.25
220-5552-52103				Pers	\$8,236.32	\$768.26
220-5552-52105				Medical Benefits Waiver	\$0.00	\$0.00
220-5552-53401				Contract Services	\$6,000.00	\$0.00
220-5552-54401				Other Materials & Supplies	\$4,000.00	\$423.00
				STORM SEWER Totals:	\$61,928.80	\$22,587.13
					\$39,341.67	\$85.86
						\$39,255.81

STREETS

220-6611-51111	Regular Wages	\$225,866.84	\$225,669.99	\$196.85	\$0.00	\$196.85
220-6611-51112	Overtime Wages	\$3,400.00	\$3,397.49	\$2.51	\$0.00	\$2.51
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$47,900.64	\$27,502.14	\$20,398.50	\$171.71	\$20,226.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-012	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$171.71	\$171.71
				220-6611-52101	\$171.71	\$171.71

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52102	Medicare	\$3,349.51	\$3,336.70	\$12.81	\$0.00	\$12.81
220-6611-52103	Pers	\$27,770.99	\$27,583.19	\$187.80	\$0.00	\$187.80
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$3,726.50	\$4,273.50	\$0.00	\$4,273.50
STREETS Totals:		\$336,087.98	\$292,266.01	\$43,821.97	\$171.71	\$43,650.26

SNOW REMOVAL

220-6621-51111	Regular Wages	\$8,600.00	\$8,276.72	\$323.28	\$0.00	\$323.28
220-6621-51112	Overtime Wages	\$14,900.00	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00
220-6621-52101	Medical Benefits	\$23,950.32	\$13,751.02	\$10,199.30	\$85.86	\$10,113.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-013	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$85.86	\$85.86
				220-6621-52101	\$85.86	\$85.86
220-6621-52102	Medicare	\$398.75	\$182.58	\$216.17	\$0.00	\$216.17
220-6621-52103	Pers	\$3,850.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$6,513.85	\$1,986.15	\$0.00	\$1,986.15
220-6621-54801	Salt	\$51,037.50	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16
SNOW REMOVAL Totals:		\$117,736.57	\$76,588.97	\$41,147.60	\$85.86	\$41,061.74
220 Total:		\$519,330.60	\$391,442.11	\$127,888.49	\$343.43	\$127,545.06

Fund: 221

STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
SNOW REMOVAL Totals:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
221 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

Fund: 222

ENFORCEMENT & ED

POLICE

222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222-1111-55101	Capital Equipment	\$4,478.00	\$0.00	\$4,478.00	\$0.00	\$4,478.00
POLICE Totals:		\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00
222 Total:		\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00

Fund: 223

FIRE CAPITAL IMPROV

FIRE

223-1131-54201	New Equipment	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRE Totals:	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223 Total:		\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

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

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$27,276.35	\$12,035.66	\$15,240.69	\$0.00	\$15,240.69
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$1,719.90	\$2,043.84	\$9.58	\$2,034.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-009	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$9.58	\$9.58
225-4418-52102			Medicare		\$395.51	\$174.52
225-4418-52103			Pers		\$3,818.69	\$1,456.57
225-4418-53101			Utilities		\$26,465.65	\$19,087.44
					\$220.99	\$220.99
					\$2,362.12	\$2,362.12
					\$3,392.00	\$3,986.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-003	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$3.29	\$35.00
23-0001094-003	06/22/2023	07/12/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$24.43	\$35.00
23-0001096-003	06/22/2023	06/22/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$65.00	\$65.00
23-0001116-001	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$246.95	\$302.00
23-0001116-008	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$2,758.28	\$3,070.00
23-0001116-022	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$294.05	\$343.00
				225-4418-53101	\$3,392.00	\$3,850.00

225-4418-53401	Contract Services	\$46,105.00	\$21,662.33	\$24,442.67	\$9,766.99	\$14,675.68
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000728-001	04/25/2023	07/12/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS - 2Q	\$440.00	\$1,040.00
23-0000729-001	04/25/2023	07/12/2023	TIMOTHY S. SHEA	2Q - TAI CHI	\$60.00	\$360.00
23-0000730-001	04/25/2023	05/31/2023	ANNE CELESTE OWENS	2Q - GENTLE/CHAIR YOGA	\$255.00	\$840.00
23-0000731-001	04/25/2023	07/12/2023	SUZANNE KAMENSKY	2Q - FIT YOGA	\$65.00	\$520.00
23-0000732-001	04/25/2023	07/12/2023	NANCY L. DIFRANCO	2Q - STRENGTH TRAINING	\$120.00	\$780.00
23-0000733-001	04/25/2023	06/28/2023	CONSTANCE M. ADAMS	2Q - PAINTING	\$917.14	\$3,600.00
23-0001296-001	07/25/2023	07/25/2023	LAKETRAN	KCC JUNE BUS TRIPS	\$409.85	\$409.85
23-0001299-001	07/31/2023	07/31/2023	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTERS	\$2,000.00	\$2,000.00
23-0001300-001	07/31/2023	07/31/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS	\$900.00	\$900.00
23-0001301-001	07/31/2023	07/31/2023	TIMOTHY S. SHEA	3Q TAIJI FIT	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001302-001	07/31/2023 07/31/2023 ANNE CELESTE OWENS		3Q YOGA		\$800.00	\$800.00
23-0001303-001	07/31/2023 07/31/2023 SUZANNE KAMENSKY		3Q FIT YOGA		\$500.00	\$500.00
23-0001304-001	07/31/2023 07/31/2023 CONSTANCE M. ADAMS		3Q PAINTING		\$3,000.00	\$3,000.00
				225-4418-53401	\$9,766.99	\$15,049.85
225-4418-53404	Advertising	\$3,450.00	\$2,953.33	\$496.67	\$275.94	\$220.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000749-001	04/25/2023	07/25/2023	THE LEGAL NEWS PUBLISHING CO.	2Q - KSC NEWSLETTER	\$275.94	\$1,800.00
				225-4418-53404	\$275.94	\$1,800.00
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$4,329.81	\$8,026.37	\$34.12	\$7,992.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001275-001	07/24/2023	07/24/2023	STAPLES	OFFICE SUPPLIES	\$11.72	\$11.72
23-0001307-002	07/31/2023	07/31/2023	KIRTLAND SENIORS GUILD	BIRTHDAY LUNCH REIMBURSEMENT	\$22.40	\$22.40
				225-4418-54401	\$34.12	\$34.12
225-4418-55101	Capital Equipment	\$24,030.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR	COMMERCIAL DISHWASHER	\$7,500.00	\$7,500.00
22-0001859-001	12/01/2022	02/22/2023	NATIONAL BUSINESS FURNITURE	SENIOR CENTER FURNITURE - TABLE	\$339.53	\$16,530.00
				225-4418-55101	\$7,839.53	\$24,030.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	SENIOR / RECREATION Totals:	\$197,661.12	\$79,610.03	\$118,051.09	\$21,318.16	\$96,732.93
225 Total:		\$197,661.12	\$79,610.03	\$118,051.09	\$21,318.16	\$96,732.93
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	POLICE Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
227 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Fund: 228	RECREATION PK FUND					

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$16,209.21</u>	<u>\$0.00</u>
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C		\$6,979.96	\$6,979.96	
				305-5552-55501		\$6,979.96	\$6,979.96	
			STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS								
305-7745-57145			Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED								
305-7761-56501			Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:				\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND							
DEBT								
310-7751-53401			Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
310-7751-56101			Principal Bonds GO	\$158,127.34	\$158,127.34	\$0.00	\$0.00	\$0.00
310-7751-56301			Interest Bonds GO	\$24,012.80	\$17,545.15	\$6,467.65	\$0.00	\$6,467.65
310-7751-56501			Principal Notes	\$1,603,000.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601			Interest Notes	\$36,067.50	\$36,067.50	\$0.00	\$0.00	\$0.00
			DEBT Totals:	\$1,822,207.64	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65
310 Total:				\$1,822,207.64	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65
Fund: 410	CAPITAL IMPROV							
POLICE								
410-1111-54201			New Equipment	\$132,147.37	\$131,276.13	\$871.24	\$871.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001271-001	07/20/2023	07/20/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - SWAT EQUIPMENT		\$871.24	\$871.24	
				410-1111-54201		\$871.24	\$871.24	
			POLICE Totals:	\$132,147.37	\$131,276.13	\$871.24	\$871.24	\$0.00
DISPATCH								
410-1121-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE								
410-1131-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202			New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201			Building Improvement	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:		\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$621,783.07	\$188,986.09	\$432,796.98	\$425,785.84	\$7,011.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001841-001	12/27/2022	05/16/2023	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$4,732.07	\$161,441.91
22-0001846-001	12/27/2022	12/27/2022	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$161,649.91	\$161,649.91
23-0001201-001	06/05/2023	06/05/2023	CONCORD ROAD EQUIPMENT MFG., INC.	FREIGHTLINER MODEL M2-106 CLASS	\$259,403.86	\$259,403.86
410-7715-55101					\$425,785.84	\$582,495.68
SERVICE Totals:		\$621,783.07	\$188,986.09	\$432,796.98	\$425,785.84	\$7,011.14
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00
GENERAL GOVERNMENT Totals:		\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$838,059.44	\$342,956.22	\$495,103.22	\$426,657.08	\$68,446.14
Fund: 450 STORM SWR IMPROV						
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$550,128.45	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$1,163.24	\$62,028.45

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001750-001	11/30/2022 05/31/2023 THE C.W. COURTNEY COMPANY		INSPECTION 2022 FOX HILL DRAINAG		\$810.00	\$3,600.00
22-0001750-002	11/30/2022 05/31/2023 THE C.W. COURTNEY COMPANY		ENGINEERING 2022 FOX HILL DRAINA		\$7,715.00	\$10,500.00
22-0001750-004	11/30/2022 05/09/2023 THE C.W. COURTNEY COMPANY		CONSTRUCTION LAYOUT 2022 FOX HI		\$1,379.50	\$3,000.00
22-0001750-005	11/30/2022 11/30/2022 THE C.W. COURTNEY COMPANY		LEGAL/ADVERTISING 2022 FOX HILL D		\$1,000.00	\$1,000.00
23-0001056-001	05/03/2023 05/03/2023 GRADE LINE, INC.		FOX HILL DRAINAGE PROJECT-CHAN		\$6,972.59	\$6,972.59
			450-5552-55501		<u>\$19,040.33</u>	<u>\$87,101.04</u>
	STORM SEWER Totals:	<u>\$550,128.45</u>	<u>\$68,060.71</u>	<u>\$482,067.74</u>	<u>\$19,040.33</u>	<u>\$463,027.41</u>
450 Total:		<u>\$550,128.45</u>	<u>\$68,060.71</u>	<u>\$482,067.74</u>	<u>\$19,040.33</u>	<u>\$463,027.41</u>

Fund: 455 SANITARY IMPROV

SANITARY SEWER

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

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$199,881.34	\$810,057.21	\$641,135.38	\$168,921.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	07/25/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$16,325.00	\$69,325.00
23-0000961-003	04/03/2023	06/20/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$10,230.00	\$10,230.00
23-0001204-001	06/20/2023	06/20/2023	COLE BURTON CONTRACTORS, LLC	2023 PAVEMENT REHABILITATION PR	\$200,233.00	\$200,233.00
23-0001205-001	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$414,347.38	\$414,347.38
				460-6611-55302	<u>\$641,135.38</u>	<u>\$694,135.38</u>
	STREETS Totals:	<u>\$1,009,938.55</u>	<u>\$199,881.34</u>	<u>\$810,057.21</u>	<u>\$641,135.38</u>	<u>\$168,921.83</u>

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	<u>\$2,045,000.00</u>	<u>\$2,045,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
460 Total:		<u>\$3,054,938.55</u>	<u>\$2,244,881.34</u>	<u>\$810,057.21</u>	<u>\$641,135.38</u>	<u>\$168,921.83</u>

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$3,946.43	\$4,553.57	\$0.00	\$4,553.57
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$57.23	\$66.02	\$0.00	\$66.02
500-5551-52103	Pers	\$1,216.18	\$477.00	\$739.18	\$0.00	\$739.18

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-53101	Utilities	\$5,354.67	\$3,420.94	\$1,933.73	\$655.86	\$1,277.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-002	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$655.86	\$1,235.00
				500-5551-53101	\$655.86	\$1,235.00
500-5551-53401	Contract Services	\$23,000.00	\$8,588.84	\$14,411.16	\$100.00	\$14,311.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001288-001	07/25/2023	07/25/2023	CITY OF WILLOUGHBY	TESTING FOR WASTEWATER	\$100.00	\$100.00
				500-5551-53401	\$100.00	\$100.00
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$3,559.86	\$5,541.17	\$460.00	\$5,081.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001338-001	07/25/2023	07/25/2023	BENJAMIN FRANKLIN PLUMBING	DECHLOR FOR WASTEWATER	\$460.00	\$460.00
				500-5551-54401	\$460.00	\$460.00
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$57,295.13	\$20,050.30	\$37,244.83	\$1,215.86	\$36,028.97
500 Total:		\$57,295.13	\$20,050.30	\$37,244.83	\$1,215.86	\$36,028.97

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$3,830.42	\$4,669.58	\$0.00	\$4,669.58
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$55.56	\$67.69	\$0.00	\$67.69
501-5551-52103	Pers	\$1,215.41	\$463.04	\$752.37	\$0.00	\$752.37
501-5551-53101	Utilities	\$7,630.13	\$4,443.14	\$3,186.99	\$1,179.50	\$2,007.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000505-001	03/27/2023	06/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$1.00	\$40.00
23-0001116-003	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$909.45	\$1,265.00
23-0001116-004	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$237.05	\$352.00
23-0001130-001	06/22/2023	07/12/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$32.00	\$45.00
				501-5551-53101	\$1,179.50	\$1,702.00

501-5551-53401	Contract Services	\$15,000.00	\$9,710.34	\$5,289.66	\$225.00	\$5,064.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001288-002	07/25/2023	07/25/2023	CITY OF WILLOUGHBY	TESTING FOR WASTEWATER	\$225.00	\$225.00
				501-5551-53401	\$225.00	\$225.00

501-5551-53402	Telecommunications	\$1,021.42	\$405.02	\$616.40	\$150.56	\$465.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-000501-005	03/27/2023	05/16/2023	MATRIX TELECOM, LLC			\$75.28	\$191.00
23-0001095-005	06/22/2023	07/18/2023	MATRIX TELECOM, LLC			\$75.28	\$191.00
					501-5551-53402	\$150.56	\$382.00
501-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401			Other Materials & Supplies	\$7,057.09	\$3,257.13	\$3,799.96	\$3,339.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001338-002	07/25/2023	07/25/2023	BENJAMIN FRANKLIN PLUMBING	DECHLOR FOR WASTEWATER		\$460.00	\$460.00
				501-5551-54401		\$460.00	\$460.00
501-5551-55201			Building Improvement	\$14,180.00	\$4,180.00	\$10,000.00	\$10,000.00
			SANITARY SEWER Totals:	\$54,727.30	\$26,344.65	\$28,382.65	\$2,015.06
501 Total:				\$54,727.30	\$26,344.65	\$28,382.65	\$2,015.06

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111			Regular Wages	\$8,500.00	\$3,830.42	\$4,669.58	\$0.00	\$4,669.58
502-5551-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102			Medicare	\$123.25	\$55.54	\$67.71	\$0.00	\$67.71
502-5551-52103			Pers	\$1,215.41	\$463.01	\$752.40	\$0.00	\$752.40
502-5551-53101			Utilities	\$2,551.41	\$1,745.05	\$806.36	\$329.50	\$476.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001116-005	06/22/2023	07/18/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$329.50	\$735.00	
				502-5551-53101		\$329.50	\$735.00	
502-5551-53401			Contract Services	\$19,000.00	\$10,795.81	\$8,204.19	\$130.00	\$8,074.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001288-003	07/25/2023	07/25/2023	CITY OF WILLOUGHBY	TESTING FOR WASTEWATER		\$130.00	\$130.00	
				502-5551-53401		\$130.00	\$130.00	
502-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
502-5551-54401			Other Materials & Supplies	\$6,557.09	\$3,247.29	\$3,309.80	\$530.46	\$2,779.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001225-003	07/15/2023	07/15/2023	CHASE CARD SERVICES	MEMBERSHIP RENEWALS AND SODIU		\$70.46	\$70.46	
23-0001338-003	07/25/2023	07/25/2023	BENJAMIN FRANKLIN PLUMBING	DECHLOR FOR WASTEWATER		\$460.00	\$460.00	
				502-5551-54401		\$530.46	\$530.46	
502-5551-55201			Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			SANITARY SEWER Totals:	\$47,947.16	\$20,137.12	\$27,810.04	\$989.96	\$26,820.08
502 Total:				\$47,947.16	\$20,137.12	\$27,810.04	\$989.96	\$26,820.08

Fund: 503 WWTP TEMPLEVIEW

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
503-5551-53101	Utilities	\$2,216.44	\$1,059.29	\$1,157.15	\$280.60	\$876.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-006	06/22/2023	07/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$280.60	\$420.00
				503-5551-53101	\$280.60	\$420.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,216.44	\$1,059.29	\$1,157.15	\$280.60	\$876.55

TRANSFERS

503-7745-57131	Transfer	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
503 Total:		\$33,689.70	\$32,532.55	\$1,157.15	\$280.60	\$876.55

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$8,581.32	\$6,918.68	\$55.60	\$6,863.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001308-014	07/28/2023	07/28/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				710-7761-52101	\$55.60	\$55.60
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$62,200.00	\$24,800.00	\$37,400.00	\$14,700.00	\$22,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$14,700.00	\$14,700.00
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$17,385.75	\$27,863.93	\$249.68	\$27,614.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$7,036.00	\$2,964.00	\$288.00	\$2,676.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001306-001	07/31/2023	07/31/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - M	\$104.00	\$104.00
23-0001307-001	07/31/2023	07/31/2023	KIRTLAND SENIORS GUILD	BIRTHDAY LUNCH REIMBURSEMENT	\$184.00	\$184.00
				710-7761-57306	\$288.00	\$288.00
710-7761-57307	Community Center Deposit Refund	\$16,400.00	\$8,800.00	\$7,600.00	\$1,400.00	\$6,200.00

Expense Report with Encumbrance Detail

As Of: 7/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00
23-0000256-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - MAZZARO 7/29	\$200.00	\$200.00
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - MERRITT 03/30	\$200.00	\$200.00
23-0000967-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - SNOWBELT MA	\$200.00	\$200.00
23-0000970-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - BARNS AND NO	\$200.00	\$200.00
23-0001240-001	07/19/2023	07/19/2023	BLANKET VENDOR	SECURITY DEPOSIT - D'ASTOLFO 10/1	\$200.00	\$200.00
23-0001305-001	07/31/2023	07/31/2023	BLANKET VENDOR	SECURITY DEPOSIT 9717 0820-21 PIO	\$200.00	\$200.00
				710-7761-57307	\$1,400.00	\$1,400.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
710-7761-57316	Community Center Special Events	\$1,500.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	UNCLAIMED Totals:	\$226,897.60	\$66,753.07	\$160,144.53	\$84,741.20	\$75,403.33
710 Total:		\$226,897.60	\$66,753.07	\$160,144.53	\$84,741.20	\$75,403.33
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$217,109.42	\$104,103.31	\$113,006.11	\$0.00	\$113,006.11
	POLICE Totals:	\$217,109.42	\$104,103.31	\$113,006.11	\$0.00	\$113,006.11
720 Total:		\$217,109.42	\$104,103.31	\$113,006.11	\$0.00	\$113,006.11
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$254,007.61	\$105,180.79	\$148,826.82	\$0.00	\$148,826.82
	FIRE Totals:	\$254,007.61	\$105,180.79	\$148,826.82	\$0.00	\$148,826.82
730 Total:		\$254,007.61	\$105,180.79	\$148,826.82	\$0.00	\$148,826.82
Grand Total:		\$18,177,598.71	\$11,505,929.72	\$6,671,668.99	\$1,459,696.78	\$5,211,972.21