

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 6/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$113,593.86	\$57,033.85	\$56,560.01	\$0.00	\$56,560.01
100-1111-51111	Regular Wages	\$759,590.62	\$356,725.23	\$402,865.39	\$0.00	\$402,865.39
100-1111-51112	Overtime Wages	\$68,109.00	\$48,222.07	\$19,886.93	\$0.00	\$19,886.93
100-1111-51113	Longevity	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$28,234.80	\$29,451.50	\$0.00	\$29,451.50
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	\$2,677.68	\$8,816.46	\$0.00	\$8,816.46
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$2,470.50	\$3,771.90	\$0.00	\$3,771.90
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	\$117,940.68	\$143,490.40	\$885.14	\$142,605.26

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
23-0001091-001	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$870.14	\$870.14
				100-1111-52101	\$885.14	\$1,065.14
100-1111-52102			Medicare		\$0.00	\$6,389.94
100-1111-52103			Pers		\$0.00	\$4,594.95
100-1111-52104			Uniforms		\$0.00	\$9,287.41
100-1111-52105			Medical Benefits Waiver		\$0.00	\$900.00
100-1111-52106			Travel Education		\$640.00	\$5,184.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001120-002	06/23/2023	06/23/2023	BRIAN MCCALLISTER	KPD - CHIEF MCCALLISTER TRAINING	\$640.00	\$670.60
				100-1111-52106	\$640.00	\$670.60
100-1111-52107			Recruitment Training		\$380.00	\$20,410.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001120-001	06/23/2023	06/23/2023	BRIAN MCCALLISTER	KPD - CHIEF MCCALLISTER TRAINING	\$380.00	\$380.00
				100-1111-52107	\$380.00	\$380.00
100-1111-52302			Police Pension PY		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53101	Utilities			\$24,053.43	\$13,447.44	\$10,605.99	\$4,871.35	\$5,734.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000500-019	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR		\$346.58	\$2,355.00
23-0000504-002	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC		2023 2ND QUARTER PHONE SERVICE		\$22.11	\$225.00
23-0000505-007	03/27/2023	06/13/2023	AQUA OHIO, INC.		2023 2ND QUARTER WATER CHARGE		\$15.03	\$165.00
23-0001094-002	06/22/2023	06/22/2023	FIRST COMMUNICATIONS, LLC		2023 3RD QUARTER PHONE SERVICE		\$225.00	\$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	06/22/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$3,300.00	\$3,300.00
23-0001119-001	06/22/2023	06/22/2023	AT&T		KPD - AT&T PHONE BILL		\$379.63	\$379.63
23-0001130-007	06/22/2023	06/22/2023	AQUA OHIO, INC.		2023 3RD QUARTER WATER SERVICE		\$175.00	\$175.00
					100-1111-53101		\$4,871.35	\$7,232.63
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		\$150.00	\$170.00
100-1111-53401	Contract Services			\$175,757.55	\$11,064.00	\$164,693.55	\$474.75	\$164,218.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001081-001	06/21/2023	06/21/2023	GENERATOR ONE LLC		KPD - GENERATOR REPAIR		\$474.75	\$474.75
					100-1111-53401		\$474.75	\$474.75
100-1111-53402	Telecommunications			\$14,571.62	\$7,530.73	\$7,040.89	\$2,047.82	\$4,993.07
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	06/08/2023	VERIZON WIRELESS		2Q - VERIZON		\$553.34	\$1,500.00
23-0001095-003	06/22/2023	06/22/2023	MATRIX TELECOM, LLC		2023 3RD QUARTER TELECOM SERVI		\$1,072.00	\$1,072.00
					100-1111-53402		\$2,047.82	\$3,644.00
100-1111-53403	Data Processing Services			\$32,100.00	\$17,965.20	\$14,134.80	\$680.64	\$13,454.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001082-001	06/22/2023	06/22/2023	MICROSOFT		KPD - MICROSOFT		\$80.64	\$80.64
23-0001122-001	06/27/2023	06/27/2023	TREASURER STATE OF OHIO		KPD LEADS MONTHLY FEE JUNE 23		\$600.00	\$600.00
					100-1111-53403		\$680.64	\$680.64
100-1111-53404	Advertising			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$0.00	\$1,485.19
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	\$0.00	\$5,944.27	\$3,206.18	\$2,738.09
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001115-001	06/22/2023	06/22/2023	ATWELL'S POLICE & FIRE EQUIPMENTS		KPD - GERMANO/PETRIC VEST		\$3,206.18	\$3,206.18

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54202	\$3,206.18	\$3,206.18
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	\$4,373.49	\$13,626.51	\$99.48	\$13,527.03
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
23-0001132-001	06/23/2023	06/23/2023	CHAGRIN VALLEY AUTO PARTS CO.	TAMPER PROOF CAPS	\$91.09	\$91.09
				100-1111-54301	\$99.48	\$99.48
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$2,238.71	\$2,611.29	\$688.30	\$1,922.99
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
23-0001121-001	06/26/2023	06/26/2023	TIMOTHY HICKEY	KPD - PVC BADGES	\$444.50	\$444.50
				100-1111-54401	\$688.30	\$688.30
100-1111-54402	Fuel	\$34,455.15	\$15,313.74	\$19,141.41	\$0.00	\$19,141.41
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	\$772,218.03	\$967,741.12	\$14,123.66	\$953,617.46
SRO						
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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$43,002.40	\$43,423.69	\$0.00	\$43,423.69
100-1131-51111	Regular Wages	\$348,090.10	\$133,574.81	\$214,515.29	\$0.00	\$214,515.29
100-1131-51112	Overtime Wages	\$15,000.00	\$8,785.86	\$6,214.14	\$0.00	\$6,214.14
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	\$100,269.53	\$109,775.85	\$0.00	\$109,775.85
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$9,777.49	\$15,222.51	\$0.00	\$15,222.51
100-1131-52100	Fica	\$12,918.65	\$7,037.86	\$5,880.79	\$0.00	\$5,880.79
100-1131-52101	Medical Benefits	\$91,249.76	\$44,215.21	\$47,034.55	\$349.19	\$46,685.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000676-007	04/12/2023	04/12/2023	NFP CORPORATE SERVICES	APRIL 2023 NFP GROUP HEALTH CAR	\$15.00	\$15.00
23-0001091-003	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19
				100-1131-52101	\$349.19	\$349.19
100-1131-52102			Medicare		\$0.00	\$4,028.99
100-1131-52104			Uniforms		\$1,515.14	\$7,231.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001033-001	06/15/2023	06/15/2023	SAM'S CLUB	UNIFORMS-HUTTON	\$359.98	\$359.98
23-0001139-001	06/30/2023	06/30/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-EISENBERG	\$91.86	\$91.86
23-0001142-001	06/30/2023	06/30/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-MADDEN	\$306.00	\$306.00
23-0001143-001	06/23/2023	06/23/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-KAUCIC	\$248.40	\$248.40
23-0001144-001	06/23/2023	06/23/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-DRAKE	\$282.04	\$282.04
23-0001145-001	06/24/2023	06/24/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-BODE	\$135.00	\$135.00
23-0001146-001	06/29/2023	06/29/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-EISENBERG	\$91.86	\$91.86
				100-1131-52104	\$1,515.14	\$1,515.14

100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$7,893.09	\$5,227.22	\$2,665.87	\$0.00	\$2,665.87
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	\$15,048.88	\$10,610.47	\$4,985.63	\$5,624.84

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-000500-009	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$416.96	\$1,525.00
23-000500-011	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$82.83	\$855.00
23-000505-005	03/27/2023	06/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$117.00	\$560.00
23-000505-008	03/27/2023	06/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$5.02	\$175.00
23-0001116-009	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$2,025.00	\$2,025.00
23-0001116-011	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$910.00	\$910.00
23-0001130-005	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$835.00	\$835.00
23-0001130-008	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$185.00	\$185.00
23-0001130-009	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$185.00	\$185.00
23-0001131-001	06/26/2023	06/26/2023	DOMINION ENERGY OHIO	5/18-6/19/23 GAS SERVICE CHARGES	\$39.18	\$39.18
23-0001141-001	06/30/2023	06/30/2023	CHARTER COMMUNICATIONS	INTERNET/TV-STATION 1	\$184.64	\$184.64
				100-1131-53101	\$4,985.63	\$7,478.82
100-1131-53301	Vehicle Maint Outside		\$15,000.00	\$10,108.27	\$4,891.73	\$4,891.73
100-1131-53401	Contract Services		\$20,000.00	\$11,893.93	\$8,106.07	\$8,040.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001084-001	06/21/2023	06/21/2023	CCT FINANCIAL	COPIER CONTRACT	\$66.00	\$66.00
				100-1131-53401	\$66.00	\$66.00
100-1131-53402	Telecommunications		\$10,425.97	\$4,585.56	\$5,840.41	\$4,025.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-000501-002	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$376.40	\$955.00
23-000746-002	04/25/2023	06/08/2023	VERIZON WIRELESS	2Q - VERIZON	\$459.31	\$1,200.00
23-0001095-002	06/22/2023	06/22/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$955.00	\$955.00
23-0001147-001	06/24/2023	06/24/2023	VERIZON WIRELESS	MODEMS	\$23.93	\$23.93
				100-1131-53402	\$1,814.64	\$3,133.93
100-1131-53403	Data Processing Services		\$8,750.00	\$7,591.10	\$1,158.90	\$238.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-001	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$920.00	\$920.00
				100-1131-53403	\$920.00	\$920.00
100-1131-53701	Medical		\$1,750.00	\$1,511.00	\$239.00	\$239.00
100-1131-54101	Office Supplies		\$1,917.00	\$1,219.23	\$697.77	\$697.77
100-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants		\$43,200.00	\$0.00	\$43,200.00	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-000601-001	04/04/2023	04/04/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT AS AUTHO	\$33,960.00	\$33,960.00
				100-1131-54202	\$33,960.00	\$33,960.00
100-1131-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside		\$13,500.00	\$8,467.72	\$5,032.28	\$4,027.88

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001134-001	06/22/2023	06/22/2023	CERNI MOTORS - PAINESVILLE		FIRE TRAILER		\$1,004.40	\$1,004.40
						100-1131-54301	\$1,004.40	\$1,004.40
100-1131-54401	Other Materials & Supplies			\$13,551.69	\$6,589.36	\$6,962.33	\$1,499.14	\$5,463.19
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
23-0001032-001	06/15/2023	06/15/2023	SAM'S CLUB		PARADE SUPPLIES		\$244.06	\$244.06
23-0001136-001	06/21/2023	06/21/2023	CHEMSAFE INTERNATIONAL		SUPPLIES FOR FIRE, COMMUNITY CE		\$479.64	\$479.64
23-0001140-001	06/30/2023	06/30/2023	WINZER CORPORATION		CLEANING SUPPLIES		\$322.21	\$322.21
						100-1131-54401	\$1,499.14	\$1,514.83
100-1131-54402	Fuel			\$31,404.62	\$11,530.11	\$19,874.51	\$0.00	\$19,874.51
100-1131-54403	Repairs & Maintenance			\$12,500.00	\$1,153.88	\$11,346.12	\$0.00	\$11,346.12
100-1131-54502	Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions			\$906.91	\$906.91	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$1,070,128.81	\$491,285.98	\$578,842.83	\$46,114.14	\$532,728.69

TRAFFIC CONTROL

100-1141-53101	Utilities			\$46,887.67	\$17,089.93	\$29,797.74	\$10,965.01	\$18,832.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000500-013	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR		\$17.10	\$455.00
23-0000500-014	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR		\$1,191.47	\$8,990.00
23-0000500-015	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR		\$8.99	\$25.00
23-0000500-016	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR		\$58.45	\$340.00
23-0001116-013	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$465.00	\$465.00
23-0001116-014	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$8,884.00	\$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	06/22/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$320.00	\$320.00
						100-1141-53101	\$10,965.01	\$19,499.00
100-1141-53401	Contract Services			\$7,500.00	\$4,013.28	\$3,486.72	\$0.00	\$3,486.72
100-1141-54401	Other Materials & Supplies			\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
			TRAFFIC CONTROL Totals:	\$59,887.67	\$21,103.21	\$38,784.46	\$10,965.01	\$27,819.45

PUBLIC HEALTH

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

P&Z

100-3311-51113	Longevity			\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk			\$53,061.22	\$26,250.40	\$26,810.82	\$0.00	\$26,810.82
100-3311-51122	Overtime Wages Clerk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages			\$27,156.00	\$9,450.44	\$17,705.56	\$0.00	\$17,705.56

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-3311-52101	Medical Benefits	\$8,702.64	\$4,351.32	\$4,351.32	\$0.00	\$4,351.32	
100-3311-52102	Medicare	\$1,187.07	\$136.98	\$1,050.09	\$0.00	\$1,050.09	
100-3311-52103	Pers	\$11,826.64	\$5,229.10	\$6,597.54	\$0.00	\$6,597.54	
100-3311-53401	Contract Services	\$4,500.00	\$2,803.99	\$1,696.01	\$1,682.25	\$13.76	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001128-001	06/19/2023	06/19/2023	FINCUN - MANCINI, INC.	TRANSCRIBE EXCERPTS IN RE: 8700	\$1,682.25	\$1,682.25	
				100-3311-53401	\$1,682.25	\$1,682.25	
100-3311-53403	Data Processing Services	\$500.00	\$276.88	\$223.12	\$101.66	\$121.46	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000506-002	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$1.66	\$100.00	
23-0001129-002	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$100.00	\$100.00	
				100-3311-53403	\$101.66	\$200.00	
100-3311-53404	Advertising	\$270.00	\$268.95	\$1.05	\$0.00	\$1.05	
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3311-54101	Office Supplies	\$480.00	\$200.49	\$279.51	\$0.00	\$279.51	
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:	\$109,733.57	\$50,778.80	\$58,954.77	\$1,783.91	\$57,170.86

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$455.00	\$1,225.00	\$0.00	\$1,225.00	
100-3313-52100	Fica	\$104.16	\$28.21	\$75.95	\$0.00	\$75.95	
100-3313-52102	Medicare	\$24.36	\$6.63	\$17.73	\$0.00	\$17.73	
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	\$65.10	\$59.90	\$37.45	\$22.45	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000506-003	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$2.45	\$35.00	
23-0001129-003	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$35.00	\$35.00	
				100-3313-53403	\$37.45	\$70.00	
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	\$892.04	\$2,391.23	\$37.45	\$2,353.78

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$51,050.00	\$24,788.00	\$26,262.00	\$350.00	\$25,912.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-53403	Data Processing Services	\$135.00	\$65.10	\$69.90	\$37.45	\$32.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-004	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$2.45	\$35.00
23-0001129-004	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$35.00	\$35.00
				100-3323-53403	\$37.45	\$70.00
100-3323-53404	Advertising	\$1,100.00	\$811.53	\$288.47	\$0.00	\$288.47
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	COMMUNITY DEVELOPMENT Totals:	\$52,535.00	\$25,664.63	\$26,870.37	\$387.45	\$26,482.92
SENIOR / RECREATION						
100-4418-51151	Building Grounds Wages	\$4,500.00	\$3,736.12	\$763.88	\$0.00	\$763.88
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$65.25	\$54.16	\$11.09	\$0.00	\$11.09
100-4418-52103	Pers	\$630.00	\$523.08	\$106.92	\$0.00	\$106.92
100-4418-53101	Utilities	\$3,859.58	\$2,613.84	\$1,245.74	\$1,218.25	\$27.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000505-011	03/27/2023	06/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$145.25	\$300.00
23-0001130-002	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$561.00	\$561.00
23-0001130-003	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$182.00	\$182.00
23-0001130-011	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$330.00	\$330.00
				100-4418-53101	\$1,218.25	\$1,373.00
100-4418-53401	Contract Services	\$40,000.00	\$10,197.26	\$29,802.74	\$681.10	\$29,121.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000735-001	04/25/2023	06/21/2023	DEX IMAGING LLC	2Q - COPIER CONTRACT KCC	\$96.10	\$120.00
23-0000747-001	04/25/2023	05/16/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING KCC	\$425.00	\$600.00
23-0001160-001	06/20/2023	06/20/2023	MARUT & SONS EXCAVATING	COMMUNITY CENTER SEPTIC SERVIC	\$160.00	\$160.00
				100-4418-53401	\$681.10	\$880.00
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$475.00	\$262.20	\$212.80	\$148.90	\$63.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-005	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$4.45	\$70.00
23-0000506-011	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$4.45	\$70.00
23-0001129-005	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$70.00	\$70.00
23-0001129-011	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$70.00	\$70.00
				100-4418-53403	\$148.90	\$280.00
100-4418-53501	Special Department Events	\$10,575.00	\$9,425.80	\$1,149.20	\$295.54	\$853.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000976-001	06/05/2023 06/05/2023 CHASE CARD SERVICES		SAFETY TOWN SUPPLIES		\$172.98	\$172.98
23-0001012-001	06/08/2023 06/08/2023 CHASE CARD SERVICES		SAFETY TOWN SUPPLIES FROM BJ'S		\$122.56	\$122.56
			100-4418-53501		\$295.54	\$295.54
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$4,243.16	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16
100-4418-54401	Other Materials & Supplies	\$9,000.00	\$8,917.15	\$82.85	\$54.96	\$27.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001136-002	06/21/2023	06/21/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR FIRE, COMMUNITY CE	\$54.96	\$54.96
				100-4418-54401	\$54.96	\$54.96
100-4418-54403			Repairs & Maintenance	\$500.00	\$0.00	\$500.00
100-4418-54601			Dues & Subscriptions	\$2,220.00	\$878.88	\$1,341.12
100-4418-55601			Land Improvement	\$125,000.00	\$0.00	\$125,000.00
100-4418-57902			Refunds	\$8,000.00	\$200.00	\$7,800.00
			SENIOR / RECREATION Totals:	\$209,167.99	\$39,808.49	\$169,359.50
					\$2,398.75	\$166,960.75

PARKS

100-4419-51111	Regular Wages	\$80,858.52	\$14,069.34	\$66,789.18	\$0.00	\$66,789.18
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	\$204.01	\$1,106.19	\$0.00	\$1,106.19
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	\$2,763.71	\$86.29	\$0.00	\$86.29
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	\$0.00	\$3,400.00
	PARKS Totals:	\$117,504.19	\$29,463.87	\$88,040.32	\$0.00	\$88,040.32

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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5552-54401	Other Materials & Supplies	\$7,950.00	\$120.00	\$7,830.00	\$40.30	\$7,789.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001167-001	06/23/2023	06/23/2023	CORE & MAIN	SPLIT COUPLERS FOR STORMWATER	\$40.30	\$40.30
				100-5552-54401	\$40.30	\$40.30
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	\$12,350.00	\$12,732.00	\$4,942.30	\$7,789.70

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	\$0.00	\$148,264.20	\$0.00	\$148,264.20
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$2,164.33	\$0.00	\$2,164.33	\$0.00	\$2,164.33
100-6611-52103	Pers	\$22,642.64	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-53401	Contract Services	\$30,275.00	\$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	\$149.00	\$1,579.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001158-001	06/28/2023	06/28/2023	IRON MAN SUPPLY LLC	WHEEL FOR PUBLIC WORKS	\$149.00	\$149.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-6611-54401	\$149.00	\$149.00
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6611-55302	Road Improvement Maintenance	\$100,000.00	\$7,660.00	\$92,340.00	\$0.00	\$92,340.00
STREETS Totals:		\$319,921.17	\$48,500.61	\$271,420.56	\$229.00	\$271,191.56

SNOW REMOVAL

100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-6621-54201	New Equipment	\$4,200.00	\$0.00	\$4,200.00	\$481.23	\$3,718.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001162-001	06/30/2023	06/30/2023	SOUTHEASTERN EQUIPMENT CO., INC.	BROOM REPLACEMENT FOR 110	\$481.23	\$481.23
				100-6621-54201	\$481.23	\$481.23
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
100-6621-55101	Capital Equipment	\$16,369.68	\$0.00	\$16,369.68	\$0.00	\$16,369.68
SNOW REMOVAL Totals:		\$212,872.18	\$133,535.13	\$79,337.05	\$11,364.84	\$67,972.21

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$2,802.42	\$2,800.58	\$0.00	\$2,800.58
100-7711-51111	Regular Wages	\$20,350.00	\$10,174.14	\$10,175.86	\$0.00	\$10,175.86
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$2,907.22	\$3,154.19	\$0.00	\$3,154.19
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$421.20	\$415.19	\$58.34	\$356.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-006	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
23-0001091-015	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
				100-7711-52101	\$58.34	\$58.34
100-7711-52102	Medicare	\$464.21	\$230.29	\$233.92	\$0.00	\$233.92
100-7711-52103	Pers	\$4,507.62	\$2,223.78	\$2,283.84	\$0.00	\$2,283.84
100-7711-52106	Travel Education	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$325.00	\$155.10	\$169.90	\$82.45	\$87.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-006	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$2.45	\$80.00
23-0001129-006	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$80.00	\$80.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7711-53403	\$82.45	\$160.00
100-7711-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$510.00	\$90.00	\$0.00	\$90.00
	MAYOR Totals:	\$39,097.63	\$19,624.15	\$19,473.48	\$140.79	\$19,332.69

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$55,069.37	\$59,930.63	\$0.00	\$59,930.63
	INCOME TAX Totals:	\$115,000.00	\$55,069.37	\$59,930.63	\$0.00	\$59,930.63

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$26,583.32	\$27,408.35	\$0.00	\$27,408.35
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$27,756.29	\$28,778.11	\$0.00	\$28,778.11
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	\$22,611.40	\$24,900.10	\$0.00	\$24,900.10
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	\$12,461.64	\$12,461.64	\$98.24	\$12,363.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-005	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
				100-7713-52101	\$98.24	\$98.24
100-7713-52102			Medicare		\$0.00	\$1,175.73
100-7713-52103			Pers		\$0.00	\$12,230.34
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$50.00	\$350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001016-001	06/09/2023	06/09/2023	CHASE CARD SERVICES	JUNE 2023 SAFETY COUNCIL MEETIN	\$50.00	\$50.00
				100-7713-52106	\$50.00	\$50.00
100-7713-52107			Recruitment Training		\$0.00	\$2,000.00
100-7713-53401			Contract Services		\$0.00	\$851.79
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,295.25	\$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
23-0000506-007	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$0.25	\$295.00
23-0001129-007	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$295.00	\$295.00
				100-7713-53403	\$4,295.25	\$4,590.00

100-7713-54101	Office Supplies	\$1,250.00	\$430.63	\$819.37	\$0.00	\$819.37
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$198.00	\$2,302.00	\$0.00	\$2,302.00
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001040-001	06/13/2023	06/13/2023	CHASE CARD SERVICES	ANNUAL CPIM CERTIFICATION FEE		\$100.00	\$100.00	
				100-7713-54601		\$100.00	\$100.00	
FINANCE Totals:				\$245,758.59	\$121,670.66	\$124,087.93	\$4,543.49	\$119,544.44
LAW								
100-7714-51110			Administrative Salary	\$65,000.00	\$32,499.96	\$32,500.04	\$0.00	\$32,500.04
100-7714-52102			Medicare	\$942.50	\$471.24	\$471.26	\$0.00	\$471.26
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	\$22,212.50	\$24,037.50	\$4,800.00	\$19,237.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001092-001	06/22/2023	06/22/2023	THOMAS G. LOBE INC. LPA	3RD QUARTER 2023 LEGAL SERVICES		\$4,800.00	\$4,800.00	
				100-7714-53401		\$4,800.00	\$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	\$59,733.74	\$61,558.76	\$4,800.00	\$56,758.76
SERVICE								
100-7715-51110			Administrative Salary	\$111,565.38	\$55,479.10	\$56,086.28	\$0.00	\$56,086.28
100-7715-51111			Regular Wages	\$14,400.00	\$9,642.65	\$4,757.35	\$0.00	\$4,757.35
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	\$57,470.70	\$29,697.04	\$27,773.66	\$0.00	\$27,773.66
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	\$1,848.00	\$1,352.00	\$0.00	\$1,352.00
100-7715-51142			Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151			Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51152			Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101			Medical Benefits	\$143,701.92	\$71,898.80	\$71,803.12	\$589.07	\$71,214.05
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	
23-0001091-009	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN		\$574.07	\$574.07	
				100-7715-52101		\$589.07	\$754.07	
100-7715-52102			Medicare	\$2,538.02	\$1,424.56	\$1,113.46	\$0.00	\$1,113.46
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	\$12,197.50	\$7,339.82	\$307.86	\$7,031.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001133-001	06/26/2023	06/26/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE		\$307.86	\$307.86	
				100-7715-52104		\$307.86	\$307.86	

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$6,898.77	\$3,728.09	\$1,217.02	\$2,511.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-012	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$82.85	\$855.00
23-0001116-012	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$910.00	\$910.00
23-0001130-010	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$185.00	\$185.00
23-0001131-002	06/26/2023	06/26/2023	DOMINION ENERGY OHIO	5/18-6/19/23 GAS SERVICE CHARGES	\$39.17	\$39.17
				100-7715-53101	\$1,217.02	\$1,989.17
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$12,247.93	\$12,752.07	\$0.00	\$12,752.07
100-7715-53401	Contract Services	\$7,750.00	\$7,669.32	\$80.68	\$45.00	\$35.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001135-001	06/27/2023	06/27/2023	LAKE COUNTY GENERAL HEALTH DISTRICT	SEPTIC PERMIT PUBLIC WORKS AND	\$45.00	\$45.00
				100-7715-53401	\$45.00	\$45.00
100-7715-53402	Telecommunications	\$6,909.64	\$2,058.27	\$4,851.37	\$1,383.88	\$3,467.49
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	06/08/2023	VERIZON WIRELESS	2Q - VERIZON	\$52.48	\$150.00
23-0001095-004	06/22/2023	06/22/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$955.00	\$955.00
				100-7715-53402	\$1,383.88	\$2,060.00
100-7715-53403	Data Processing Services	\$700.00	\$327.30	\$372.70	\$166.35	\$206.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-008	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$1.35	\$165.00
23-0001129-008	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$165.00	\$165.00
				100-7715-53403	\$166.35	\$330.00
100-7715-53701	Medical	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7715-54101	Office Supplies	\$3,105.34	\$924.54	\$2,180.80	\$0.00	\$2,180.80
100-7715-54201	New Equipment	\$12,500.00	\$1,935.99	\$10,564.01	\$1,065.00	\$9,499.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001159-001	06/23/2023	06/23/2023	JERRY PATE TURF & IRRIGATION	SPRING RAKE ATTACHMENT FOR BA	\$1,065.00	\$1,065.00
				100-7715-54201	\$1,065.00	\$1,065.00
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	\$59,039.22	\$32,460.78	\$8,551.53	\$23,909.25

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001042-001	06/14/2023	06/19/2023	AUTOZONE PARTS, INC.	PARTS FOR THE BLUE TRACTOR	(\$6.09)	(\$223.07)
23-0001137-001	06/28/2023	06/28/2023	CHAGRIN VALLEY AUTO PARTS CO.	BATTERIES FOR #6	\$264.10	\$264.10
23-0001161-001	06/28/2023	06/28/2023	SOUTHEASTERN EQUIPMENT CO., INC.	NEW FUEL TANKL AND VALVE BODY	\$8,293.52	\$8,293.52
				100-7715-54301	\$8,551.53	\$8,334.55
100-7715-54401			Other Materials & Supplies		\$0.00	\$843.60
100-7715-54402			Fuel		\$0.00	\$40,524.27
100-7715-54404			Oil & Lubricants		\$0.00	\$3,551.74
100-7715-54601			Dues & Subscriptions		\$90.00	\$1,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001027-001	06/12/2023	06/12/2023	CHASE CARD SERVICES	CERT RENEWALS	\$90.00	\$90.00
				100-7715-54601	\$90.00	\$90.00
100-7715-55101			Capital Equipment		\$9,934.78	\$32,215.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001203-001	06/05/2023	06/05/2023	OHIO CAT/LADDER TESTING	EXCAVATOR REPAIR - SWING DRIVE,	\$9,934.78	\$9,934.78
				100-7715-55101	\$9,934.78	\$9,934.78
			SERVICE Totals:		\$23,367.49	\$322,749.72

CEMETERY

100-7716-51111			Regular Wages		\$0.00	\$31,806.81
100-7716-51112			Overtime Wages		\$0.00	\$573.94
100-7716-51113			Longevity		\$0.00	\$0.00
100-7716-51141			Part Time Seasonal Wages		\$0.00	\$1,250.00
100-7716-52101			Medical Benefits		\$0.00	\$0.00
100-7716-52102			Medicare		\$0.00	\$632.63
100-7716-52103			Pers		\$0.00	\$6,398.31
100-7716-53101			Utilities		\$1,682.97	\$2,466.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-007	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$46.06	\$330.00
23-0000500-010	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$76.45	\$675.00
23-0000500-021	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$44.46	\$367.00
23-0001116-007	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$307.00	\$307.00
23-0001116-010	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$790.00	\$790.00
23-0001116-021	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$353.00	\$353.00
23-0001130-004	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$66.00	\$66.00
				100-7716-53101	\$1,682.97	\$2,888.00
100-7716-53401			Contract Services		\$2,441.56	\$18.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001138-001	06/27/2023	06/27/2023	CCM RENTAL	CEMETERY RENTAL AND DITCH	\$2,441.56	\$2,441.56

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7716-53401	\$2,441.56	\$2,441.56
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$2,254.15	\$51.45	\$0.00	\$51.45
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CEMETERY Totals:	\$76,558.80	\$27,235.83	\$49,322.97	\$4,124.53	\$45,198.44

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$1,499.94	\$1,500.06	\$0.00	\$1,500.06
100-7717-52102	Medicare	\$43.50	\$21.72	\$21.78	\$0.00	\$21.78
100-7717-52103	Pers	\$420.00	\$209.95	\$210.05	\$0.00	\$210.05
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$170.90	\$85.45	\$85.45	\$0.00	\$85.45
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$3,634.40	\$1,817.06	\$1,817.34	\$0.00	\$1,817.34

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$8,317.98	\$8,650.70	\$0.00	\$8,650.70
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$13,814.43	\$14,435.25	\$0.00	\$14,435.25
100-7721-52100	Fica	\$496.00	\$288.04	\$207.96	\$0.00	\$207.96
100-7721-52102	Medicare	\$655.67	\$200.21	\$455.46	\$0.00	\$455.46
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	\$1,071.52	\$478.48	\$0.00	\$478.48
100-7721-53403	Data Processing Services	\$1,100.00	\$521.22	\$578.78	\$269.39	\$309.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-009	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$4.39	\$265.00
23-0001129-009	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$265.00	\$265.00
				100-7721-53403	\$269.39	\$530.00
100-7721-53404			Advertising		\$0.00	\$616.20
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:		\$269.39	\$28,089.87

MUNICIPAL COURT

100-7731-53401			Contract Services		\$115.00	\$49,648.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001152-001	06/28/2023	06/28/2023	WILLOUGHBY MUNICIPAL COURT	PER JUNE 22, 2023 JUDGEMENT ENT	\$115.00	\$115.00
				100-7731-53401	\$115.00	\$115.00
			MUNICIPAL COURT Totals:		\$115.00	\$49,648.00

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,975.68	\$1,355.56	\$1,620.12	\$222.03	\$1,398.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-014	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$222.03	\$222.03
				100-7741-52601	\$222.03	\$222.03
100-7741-53401	Contract Services	\$20,300.00	\$3,398.94	\$16,901.06	\$15,050.00	\$1,851.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001014-001	06/08/2023	06/08/2023	WAGE WORKS, INC.	23-06 WAGE WORKS COBRA ADMINIS	\$100.00	\$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	\$15,050.00	\$15,050.00
100-7741-53403	Data Processing Services	\$16,250.00	\$8,295.30	\$7,954.70	\$4,302.35	\$3,652.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-010	03/27/2023	06/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$2.35	\$100.00
23-0001093-001	06/22/2023	06/22/2023	FAIRSITE TECHNOLOGIES LLC	2023 3RD QUARTER MSP CONTRACT	\$4,200.00	\$4,200.00
23-0001129-010	06/22/2023	06/22/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$100.00	\$100.00
				100-7741-53403	\$4,302.35	\$4,400.00
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	\$101,817.80	\$31,975.88	\$19,574.38	\$12,401.50

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	\$13,485.84	\$16,168.55	\$5,330.71	\$10,837.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-017	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$21.45	\$120.00
23-0000500-018	03/27/2023	06/13/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$17.09	\$70.00
23-0000500-020	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$346.59	\$2,355.00
23-0000504-001	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$40.58	\$440.00
23-0000505-006	03/27/2023	06/13/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$15.00	\$165.00
23-0001094-001	06/22/2023	06/22/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$440.00	\$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	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$110.00	\$110.00
23-0001116-018	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$60.00	\$60.00
23-0001116-020	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$3,300.00	\$3,300.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
23-0001130-006	06/22/2023	06/22/2023	AQUA OHIO, INC.			\$175.00	\$175.00	
				2023 3RD QUARTER WATER SERVICE				
				100-7742-53101		\$5,330.71	\$8,040.00	
100-7742-53401			Contract Services	\$27,000.00	\$8,990.81	\$18,009.19	\$82.19	\$17,927.00
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	
23-0001157-001	06/27/2023	06/27/2023	CINTAS CORP.	MAT SERVICE		\$73.19	\$73.19	
				100-7742-53401		\$82.19	\$2,173.19	
100-7742-53402			Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401			Other Materials & Supplies	\$9,055.41	\$4,858.18	\$4,197.23	\$81.43	\$4,115.80
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	
23-0001136-003	06/21/2023	06/21/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR FIRE, COMMUNITY CE		\$78.00	\$78.00	
				100-7742-54401		\$81.43	\$132.62	
100-7742-54403			Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201			Building Improvement	\$50,762.94	\$0.00	\$50,762.94	\$0.00	\$50,762.94
			LANDS & BUILDINGS Totals:	\$136,591.48	\$27,964.03	\$108,627.45	\$5,494.33	\$103,133.12

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	\$10,045.00	\$56,261.00	\$21,661.00	\$34,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001584-001	11/19/2022	06/08/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT		\$5,712.00	\$12,600.00	
22-0001842-001	12/27/2022	06/08/2023	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE		\$15,949.00	\$19,106.00	
				100-7744-53602		\$21,661.00	\$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	\$36,712.62	\$103,621.38	\$21,661.00	\$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	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
100-7745-57173			Transfer	\$230,000.00	\$105,000.00	\$125,000.00	\$0.00	\$125,000.00
			TRANSFERS Totals:	\$1,932,531.25	\$1,747,531.25	\$185,000.00	\$0.00	\$185,000.00

ENGINEERING

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$12,048.01	\$12,047.99	\$0.00	\$12,047.99
100-7746-52102	Medicare	\$349.39	\$174.72	\$174.67	\$0.00	\$174.67
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	\$20,847.98	\$27,083.27	\$0.00	\$27,083.27

UNCLAIMED

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

100 Total: \$7,924,275.63 \$4,345,145.79 \$3,579,129.84 \$176,436.91 \$3,402,692.93

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$79,036.05	\$42,193.25	\$36,842.80	\$0.00	\$36,842.80
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	\$8,581.32	\$8,761.32	\$55.60	\$8,705.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-002	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102				Medicare	\$1,238.10	\$704.81
200-1111-52601				Life Insurance	\$0.00	\$0.00
			POLICE Totals:		\$111,216.79	\$57,892.36
					\$53,324.43	\$55.60
					\$53,268.83	\$55.60

200 Total: \$111,216.79 \$57,892.36 \$53,324.43 \$55.60 \$53,268.83

Fund: 201 POLICE PENSION

TRANSFERS

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

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

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$44,456.95	\$83,250.38	\$0.00	\$83,250.38
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$7,799.07	\$2,200.93	\$0.00	\$2,200.93
202-1131-52100	Fica	\$7,917.85	\$3,239.95	\$4,677.90	\$0.00	\$4,677.90
202-1131-52102	Medicare	\$1,851.76	\$757.69	\$1,094.07	\$0.00	\$1,094.07
FIRE Totals:		\$147,476.94	\$56,253.66	\$91,223.28	\$0.00	\$91,223.28

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$147,476.94	\$56,253.66	\$91,223.28	\$0.00	\$91,223.28

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$27,276.35	\$16,675.36	\$10,600.99	\$0.00	\$10,600.99
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$19,232.92	\$27,687.08	\$0.00	\$27,687.08
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$2,406.53	\$1,357.22	\$15.05	\$1,342.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-007	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$15.05	\$15.05
				203-4418-52101	\$15.05	\$15.05
203-4418-52102			Medicare		\$0.00	\$555.19
203-4418-52103			Pers		\$0.00	\$10,052.35
203-4418-53101			Utilities		\$0.00	\$4,099.25
203-4418-53401			Contract Services		\$0.00	\$2,775.00
203-4418-53402			Telecommunications		\$548.56	\$1,615.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-001	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$158.56	\$390.00
23-0001095-001	06/22/2023	06/22/2023	MATRIX TELECOM, LLC	2023 3RD QUARTER TELECOM SERVI	\$390.00	\$390.00
				203-4418-53402	\$548.56	\$780.00
203-4418-53403			Data Processing Services		\$0.00	\$450.00
203-4418-53404			Advertising		\$0.00	\$4,000.00
203-4418-54101			Office Supplies		\$0.00	\$0.92
203-4418-54201			New Equipment		\$0.00	\$0.00
203-4418-54401			Other Materials & Supplies		\$0.00	\$2,410.56
203-4418-54601			Dues & Subscriptions		\$136.77	\$26.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000722-001	04/19/2023	05/24/2023	TERESA SZARY	ANNUAL RING SUBSCRIPTION	\$42.89	\$85.78
23-0001124-001	06/26/2023	06/26/2023	THE PLAIN DEALER	PLAIN DEALER 12 WEEK SUBSCRIPTI	\$93.88	\$93.88
				203-4418-54601	\$136.77	\$179.66
203-4418-55201			Building Improvement		\$0.00	\$27,000.00
203-4418-55601			Land Improvement		\$0.00	\$4,000.00

SENIOR / RECREATION Totals: \$144,495.35 \$47,179.82 \$97,315.53 \$700.38 \$96,615.15

203 Total: \$144,495.35 \$47,179.82 \$97,315.53 \$700.38 \$96,615.15

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$469,480.88	\$216,118.10	\$253,362.78	\$0.00	\$253,362.78
204-1131-51112	Overtime Wages	\$29,740.04	\$17,141.92	\$12,598.12	\$0.00	\$12,598.12

Expense Report with Encumbrance Detail

As Of: 6/30/2023

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	\$63,751.78	\$70,717.63	\$518.57	\$70,199.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-004	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$518.57	\$518.57
				204-1131-52101	\$518.57	\$518.57
204-1131-52102	Medicare	\$7,077.17	\$3,604.14	\$3,473.03	\$0.00	\$3,473.03
204-1131-52104	Uniforms	\$7,200.00	\$1,949.09	\$5,250.91	\$250.00	\$5,000.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001083-001	06/21/2023	06/21/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-KEARY	\$250.00	\$250.00
				204-1131-52104	\$250.00	\$250.00
			FIRE Totals:		\$768.57	\$344,633.90
					\$663,267.50	\$317,865.03
					\$345,402.47	\$344,633.90
204 Total:					\$768.57	\$344,633.90
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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY DEVELOPMENT						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		<u>\$268,489.02</u>	<u>\$52,039.82</u>	<u>\$216,449.20</u>	<u>\$0.00</u>	<u>\$216,449.20</u>
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001205-002	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$95,704.62	\$95,704.62
				217-6611-55302	\$95,704.62	\$95,704.62
			STREETS Totals:	\$208,779.02	\$113,074.40	\$95,704.62
					\$95,704.62	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$218,779.02	\$113,074.40	\$105,704.62	\$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	\$30,864.36	\$5,640.03	\$25,224.33	\$0.00	\$25,224.33
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	\$11,808.18	\$12,142.13	\$95.68	\$12,046.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-010	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$95.68	\$95.68
				220-5552-52101	\$95.68	\$95.68
220-5552-52102			Medicare		\$0.00	\$497.75
220-5552-52103			Pers		\$0.00	\$7,468.06
220-5552-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-5552-53401			Contract Services		\$0.00	\$6,000.00
220-5552-54401			Other Materials & Supplies		\$0.00	\$3,577.00
			STORM SEWER Totals:		\$95.68	\$57,331.95

STREETS

220-6611-51111	Regular Wages	\$210,366.84	\$210,344.36	\$22.48	\$0.00	\$22.48
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	\$23,616.44	\$24,284.20	\$191.36	\$24,092.84

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001091-011	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN		\$191.36	\$191.36	
				220-6611-52101		\$191.36	\$191.36	
220-6611-52102				Medicare	\$3,124.51	\$3,114.46	\$10.05	\$10.05
220-6611-52103				Pers	\$27,995.99	\$27,583.19	\$412.80	\$412.80
220-6611-52105				Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401				Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
220-6611-54401				Other Materials & Supplies	\$8,000.00	\$3,726.50	\$4,273.50	\$4,273.50
				STREETS Totals:	\$320,587.98	\$272,832.44	\$47,755.54	\$191.36
SNOW REMOVAL								
220-6621-51111				Regular Wages	\$8,600.00	\$8,276.72	\$323.28	\$323.28
220-6621-51112				Overtime Wages	\$14,900.00	\$3,812.58	\$11,087.42	\$11,087.42
220-6621-51141				Part Time Seasonal Wages	\$5,000.00	\$504.00	\$4,496.00	\$4,496.00
220-6621-52101				Medical Benefits	\$23,950.32	\$11,808.17	\$12,142.15	\$12,046.47
23-0001091-012	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN		\$95.68	\$95.68	
				220-6621-52101		\$95.68	\$95.68	
220-6621-52102				Medicare	\$398.75	\$182.58	\$216.17	\$216.17
220-6621-52103				Pers	\$3,850.00	\$2,442.88	\$1,407.12	\$1,407.12
220-6621-53401				Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
220-6621-54201				New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401				Other Materials & Supplies	\$8,500.00	\$6,513.85	\$1,986.15	\$1,986.15
220-6621-54801				Salt	\$51,037.50	\$41,105.34	\$9,932.16	\$9,932.16
				SNOW REMOVAL Totals:	\$117,736.57	\$74,646.12	\$43,090.45	\$95.68
220 Total:					\$519,330.60	\$367,479.73	\$151,850.87	\$382.72
Fund: 221				STATE HIGHWAY				
SNOW REMOVAL								
221-6621-54801				Salt	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
				SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00
221 Total:					\$30,000.00	\$0.00	\$30,000.00	\$0.00
Fund: 222				ENFORCEMENT & ED				
POLICE								
222-1111-52106				Travel Education	\$500.00	\$0.00	\$500.00	\$500.00
222-1111-55101				Capital Equipment	\$4,478.00	\$0.00	\$4,478.00	\$4,478.00
				POLICE Totals:	\$4,978.00	\$0.00	\$4,978.00	\$0.00
222 Total:					\$4,978.00	\$0.00	\$4,978.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$12,828.32	\$10,202.46	\$2,625.86	\$604.54	\$2,021.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000981-001	06/07/2023	06/07/2023	HOME DEPOT CREDIT SERVICES	TECH TRAILER CABINET MATERIALS	\$398.24	\$398.24
23-0001085-001	06/23/2023	06/23/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-PIERCE	\$206.30	\$206.30
				223-1131-54201	\$604.54	\$604.54
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FIRE Totals:		\$12,828.32	\$10,202.46	\$2,625.86
				\$12,828.32	\$10,202.46	\$2,625.86
223 Total:				\$12,828.32	\$10,202.46	\$2,625.86
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
224 Total:				\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$27,276.35	\$10,403.82	\$16,872.53	\$0.00	\$16,872.53
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$1,474.20	\$2,289.54	\$9.58	\$2,279.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-008	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$9.58	\$9.58
225-4418-52102	Medicare	\$395.51	\$150.86	\$244.65	\$0.00	\$244.65
225-4418-52103	Pers	\$3,818.69	\$1,456.57	\$2,362.12	\$0.00	\$2,362.12
225-4418-53101	Utilities	\$26,465.65	\$17,782.14	\$8,683.51	\$4,577.89	\$4,105.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-001	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$41.12	\$325.00
23-0000500-008	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$552.17	\$2,520.00
23-0000500-022	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$56.27	\$340.00
23-0000504-003	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$3.29	\$35.00
23-0000734-001	04/25/2023	06/21/2023	SPECTRUM	2Q - KCC INTERNET	\$110.04	\$359.94
23-0001094-003	06/22/2023	06/22/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$35.00	\$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	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$302.00	\$302.00
23-0001116-008	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$3,070.00	\$3,070.00
23-0001116-022	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$343.00	\$343.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						225-4418-53101	\$4,577.89	\$7,394.94
225-4418-53401	Contract Services			\$46,105.00	\$19,437.48	\$26,667.52	\$3,688.99	\$22,978.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000728-001	04/25/2023	05/09/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS - 2Q		\$760.00	\$1,040.00	
23-0000729-001	04/25/2023	05/24/2023	TIMOTHY S. SHEA	2Q - TAI CHI		\$150.00	\$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	06/08/2023	SUZANNE KAMENSKY	2Q - FIT YOGA		\$205.00	\$520.00	
23-0000732-001	04/25/2023	06/08/2023	NANCY L. DIFRANCO	2Q - STRENGTH TRAINING		\$360.00	\$780.00	
23-0000733-001	04/25/2023	06/28/2023	CONSTANCE M. ADAMS	2Q - PAINTING		\$917.14	\$3,600.00	
23-0001123-001	06/20/2023	06/20/2023	LAKETRAN	MAY BUS TRIPS AND MONTHLY CONT		\$519.85	\$519.85	
23-0001125-001	06/26/2023	06/26/2023	CLEVELAND GUARDIANS BASEBALL COMPANY LLC	PROGRESSIVE FIELD TRIP TICKETS		\$342.00	\$342.00	
23-0001127-001	06/27/2023	06/27/2023	BASEBALL HERITAGE MUSEUM	BUS TRIP TO LEAGUE PARK		\$180.00	\$180.00	
						225-4418-53401	\$3,688.99	\$8,181.85
225-4418-53404	Advertising			\$3,450.00	\$2,419.94	\$1,030.06	\$809.33	\$220.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000749-001	04/25/2023	05/31/2023	THE LEGAL NEWS PUBLISHING CO.	2Q - KSC NEWSLETTER		\$809.33	\$1,800.00	
						225-4418-53404	\$809.33	\$1,800.00
225-4418-54401	Other Materials & Supplies			\$12,356.18	\$3,458.79	\$8,897.39	\$254.85	\$8,642.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001037-001	06/13/2023	06/13/2023	CHASE CARD SERVICES	PICKLEBALLS FOR TOURNAMENT		\$45.02	\$45.02	
23-0001038-001	06/13/2023	06/13/2023	CHASE CARD SERVICES	SUPPLIES FOR KCC		\$143.22	\$143.22	
23-0001126-001	06/26/2023	06/26/2023	TERESA SZARY	REIMBURSEMENT FOR PICKLEBALL T		\$66.61	\$66.61	
						225-4418-54401	\$254.85	\$254.85
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	\$72,774.27	\$124,886.85	\$17,180.17	\$107,706.68
225 Total:				\$197,661.12	\$72,774.27	\$124,886.85	\$17,180.17	\$107,706.68
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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	POLICE Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
227 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Fund: 305 WISNER RD S PROJ

STORM SEWER

305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000034-001	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

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	\$129,838.13	\$2,309.24	\$1,438.00	\$871.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001080-001	06/21/2023	06/21/2023	AXON ENTERPRISE, INC.	KPD - EQUIPMENT	\$1,438.00	\$1,438.00

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				410-1111-54201	\$1,438.00	\$1,438.00
	POLICE Totals:	\$132,147.37	\$129,838.13	\$2,309.24	\$1,438.00	\$871.24
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
STREETS						
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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
22-0001841-001	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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$341,518.22	\$496,541.22	\$427,223.84	\$69,317.38

Fund: 450 STORM SWR IMPROV

STORM SEWER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
450-5552-53401			Contract Services		\$0.00	\$0.00
450-5552-55501			Storm Sewer Drainage Improv		\$19,040.33	\$463,027.41
STORM SEWER Totals:		\$550,128.45	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41
450 Total:		\$550,128.45	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41

Fund: 455 SANITARY IMPROV

SANITARY SEWER

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

Fund: 460 STREET IMPROV FUND

STREETS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
460-6611-53401			Contract Services		\$0.00	\$0.00
460-6611-55302			Road Improv Maintenance		\$653,742.38	\$168,921.83
STREETS Totals:		\$1,009,938.55	\$187,274.34	\$822,664.21	\$653,742.38	\$168,921.83

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT						
460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,045,000.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00
460 Total:		\$3,054,938.55	\$2,232,274.34	\$822,664.21	\$653,742.38	\$168,921.83

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$3,407.34	\$5,092.66	\$0.00	\$5,092.66
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$49.41	\$73.84	\$0.00	\$73.84
500-5551-52103	Pers	\$1,216.18	\$477.00	\$739.18	\$0.00	\$739.18
500-5551-53101	Utilities	\$5,354.67	\$2,841.80	\$2,512.87	\$1,235.00	\$1,277.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-002	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$1,235.00	\$1,235.00
				500-5551-53101	\$1,235.00	\$1,235.00
500-5551-53401	Contract Services	\$23,000.00	\$8,383.84	\$14,616.16	\$0.00	\$14,616.16
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$3,549.86	\$5,551.17	\$0.00	\$5,551.17
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	\$18,709.25	\$38,585.88	\$1,235.00	\$37,350.88
500 Total:		\$57,295.13	\$18,709.25	\$38,585.88	\$1,235.00	\$37,350.88

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$3,307.19	\$5,192.81	\$0.00	\$5,192.81
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$47.97	\$75.28	\$0.00	\$75.28
501-5551-52103	Pers	\$1,215.41	\$463.04	\$752.37	\$0.00	\$752.37
501-5551-53101	Utilities	\$7,630.13	\$3,959.64	\$3,670.49	\$1,663.00	\$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	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$1,265.00	\$1,265.00
23-0001116-004	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$352.00	\$352.00
23-0001130-001	06/22/2023	06/22/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$45.00	\$45.00
				501-5551-53101	\$1,663.00	\$1,702.00
501-5551-53401	Contract Services	\$15,000.00	\$9,610.34	\$5,389.66	\$0.00	\$5,389.66
501-5551-53402	Telecommunications	\$1,021.42	\$289.30	\$732.12	\$266.28	\$465.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
23-0000501-005	03/27/2023 05/16/2023 MATRIX TELECOM, LLC				2023 2ND QUARTER TELECOM SERVI	\$75.28	\$191.00
23-0001095-005	06/22/2023 06/22/2023 MATRIX TELECOM, LLC				2023 3RD QUARTER TELECOM SERVI	\$191.00	\$191.00
					501-5551-53402	\$266.28	\$382.00
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$3,257.13	\$3,799.96		\$0.00	\$3,799.96
501-5551-55201	Building Improvement	\$14,180.00	\$4,180.00	\$10,000.00		\$0.00	\$10,000.00
	SANITARY SEWER Totals:	\$54,727.30	\$25,114.61	\$29,612.69		\$1,929.28	\$27,683.41
501 Total:		\$54,727.30	\$25,114.61	\$29,612.69		\$1,929.28	\$27,683.41

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$3,307.19	\$5,192.81		\$0.00	\$5,192.81
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$47.95	\$75.30		\$0.00	\$75.30
502-5551-52103	Pers	\$1,215.41	\$463.01	\$752.40		\$0.00	\$752.40
502-5551-53101	Utilities	\$2,551.41	\$1,338.48	\$1,212.93		\$736.07	\$476.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0000500-005	03/27/2023	06/08/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1.07	\$620.00			
23-0001116-005	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$735.00	\$735.00			
				502-5551-53101	\$736.07	\$1,355.00			
502-5551-53401			Contract Services		\$19,000.00	\$8,863.81	\$10,136.19	\$1,727.00	\$8,409.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0001118-001	06/21/2023	06/21/2023	AQUA OHIO, INC.	NEW WATER SERVICE FOR SHENAND	\$1,727.00	\$1,727.00			
				502-5551-53401	\$1,727.00	\$1,727.00			
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	\$0.00	\$3,309.80
502-5551-55201			Building Improvement		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			SANITARY SEWER Totals:		\$47,947.16	\$17,267.73	\$30,679.43	\$2,463.07	\$28,216.36
502 Total:					\$47,947.16	\$17,267.73	\$30,679.43	\$2,463.07	\$28,216.36

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101			Utilities		\$2,216.44	\$919.89	\$1,296.55	\$420.00	\$876.55
23-0001116-006	06/22/2023	06/22/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
				503-5551-53101	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
503-5551-55201			Building Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:		\$2,216.44	\$919.89	\$1,296.55	\$420.00	\$876.55

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$32,393.15	\$1,296.55	\$420.00	\$876.55

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$7,151.10	\$8,348.90	\$55.60	\$8,293.30
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001091-013	06/21/2023	06/21/2023	GUARDIAN	23-07 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
					710-7761-52101	\$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

710-7761-57303	Engineering Review Deposits	\$45,249.68	\$16,552.75	\$28,696.93	\$249.68	\$28,447.25
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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

710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$6,700.00	\$3,300.00	\$0.00	\$3,300.00
710-7761-57307	Community Center Deposit Refund	\$16,400.00	\$8,400.00	\$8,000.00	\$1,200.00	\$6,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00
23-0000256-001	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
23-0000903-001	05/23/2023	05/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - LANEY 07/08/23	\$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
					710-7761-57307	\$1,200.00

710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
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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

Expense Report with Encumbrance Detail

As Of: 6/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$63,753.85	\$163,143.75	\$84,253.20	\$78,890.55
710 Total:		\$226,897.60	\$63,753.85	\$163,143.75	\$84,253.20	\$78,890.55
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	\$10,645,513.96	\$7,532,084.75	\$1,505,329.78	\$6,026,754.97