

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 3/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$113,593.86	\$30,670.77	\$82,923.09	\$0.00	\$82,923.09
100-1111-51111	Regular Wages	\$759,590.62	\$189,256.76	\$570,333.86	\$0.00	\$570,333.86
100-1111-51112	Overtime Wages	\$68,109.00	\$24,276.85	\$43,832.15	\$0.00	\$43,832.15
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	\$15,183.60	\$42,502.70	\$0.00	\$42,502.70
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	\$915.12	\$10,579.02	\$0.00	\$10,579.02
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$1,220.80	\$5,021.60	\$0.00	\$5,021.60
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$261,431.08	\$41,297.96	\$220,133.12	\$19,914.96	\$200,218.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-001	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$19,044.82	\$19,044.82
23-0000586-001	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$870.14	\$870.14
				100-1111-52101	\$19,914.96	\$19,914.96
100-1111-52102	Medicare	\$14,230.49	\$4,440.98	\$9,789.51	\$0.00	\$9,789.51
100-1111-52103	Pers	\$9,585.09	\$1,988.57	\$7,596.52	\$0.00	\$7,596.52
100-1111-52104	Uniforms	\$19,623.77	\$6,763.06	\$12,860.71	\$894.81	\$11,965.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001702-001	12/07/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	DET PETRIC UNIFORM PURCHASE	\$11.38	\$168.38
22-0001735-001	12/12/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	ATWELLS UNIFORM PURCHASE	\$806.21	\$1,000.00
23-0000592-001	03/28/2023	03/28/2023	ERIC LATURNER	KPD - SGT LATURNER REIMBURSEME	\$77.22	\$77.22
				100-1111-52104	\$894.81	\$1,245.60
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00
100-1111-52106	Travel Education	\$6,500.00	\$0.00	\$6,500.00	\$190.57	\$6,309.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000446-001	03/16/2023	03/16/2023	CHASE CARD SERVICES	KPD - SGT FISHER CLEE	\$125.66	\$125.66
23-0000481-001	03/21/2023	03/31/2023	JAMEY FISHER	KPD - SGT FISHER REIMBURSEMENT	\$64.91	\$64.91
				100-1111-52106	\$190.57	\$190.57

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training	\$27,426.90	\$4,244.74	\$23,182.16	\$353.36	\$22,828.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001736-001	12/12/2022	01/17/2023	CLANCY & ASSOCIATES	CLANCY AND ASSOCIATES	\$113.36	\$1,190.00
22-0001747-001	12/12/2022	12/12/2022	THE BPAD GROUP, INC.	SGT'S EXAM	\$240.00	\$240.00
				100-1111-52107	\$353.36	\$1,430.00
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,053.43	\$7,370.06	\$16,683.37	\$4,641.12	\$12,042.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-007	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$2.44	\$155.00
23-0000018-002	01/10/2023	03/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$306.86	\$510.00
23-0000106-020	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$467.07	\$1,875.00
23-0000500-019	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$2,355.00	\$2,355.00
23-0000504-002	03/27/2023	03/27/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$225.00	\$225.00
23-0000505-007	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$165.00	\$165.00
23-0000562-002	03/27/2023	03/27/2023	DOMINION ENERGY OHIO	2/22-3/23/23 GAS CHARGES FOR CITY	\$1,119.75	\$1,119.75
				100-1111-53101	\$4,641.12	\$6,404.75
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$270.00	\$12,230.00	\$373.52	\$11,856.48
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
23-0000552-001	03/27/2023	03/27/2023	KOLSOM TIRES	KPD - KOLSOM TIRES	\$40.00	\$40.00
23-0000570-001	03/29/2023	03/29/2023	TIRE AND WHEEL AUTO SERVICE CENTER	ALIGNMENT FOR 893 AND OIL CHANG	\$183.52	\$183.52
				100-1111-53301	\$373.52	\$393.52
100-1111-53401	Contract Services	\$175,757.55	\$7,950.03	\$167,807.52	\$425.00	\$167,382.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000543-001	03/15/2023	03/15/2023	PROPERTY MANAGEMENT SERVICE	KPD - CUSTOM CLEANING	\$395.00	\$395.00
23-0000544-001	03/16/2023	03/16/2023	DEX IMAGING LLC	KPD - COPIER CONTRACT	\$30.00	\$30.00
				100-1111-53401	\$425.00	\$425.00
100-1111-53402	Telecommunications	\$14,571.62	\$2,900.75	\$11,670.87	\$1,822.54	\$9,848.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000054-003	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$198.44	\$1,075.00
23-0000084-001	01/11/2023	03/13/2023	VERIZON WIRELESS	1Q VERIZON	\$552.10	\$1,500.00
23-0000501-003	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$1,072.00	\$1,072.00
				100-1111-53402	\$1,822.54	\$3,647.00
100-1111-53403	Data Processing Services	\$32,100.00	\$6,539.92	\$25,560.08	\$4,169.43	\$21,390.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000548-001	03/27/2023	03/27/2023	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY FEE	\$600.00	\$600.00
23-0000549-001	03/27/2023	03/27/2023	ID NETWORKS, INC.	KPD - LIVESCAN SERVICE MAINTENA	\$3,495.00	\$3,495.00
23-0000551-001	03/27/2023	03/27/2023	MICROSOFT	KPD - MICROSOFT	\$74.43	\$74.43

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-53403	\$4,169.43	\$4,169.43
100-1111-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-1111-53701	Medical	\$1,100.00	\$41.00	\$1,059.00	\$257.00	\$802.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000546-001	03/16/2023	03/16/2023	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	KPD - EMPLOYMENT TESTING SLUGA	\$257.00	\$257.00
				100-1111-53701	\$257.00	\$257.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,250.00	\$810.72	\$2,439.28	\$511.24	\$1,928.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000340-001	02/23/2023	02/23/2023	STAPLES CREDIT PLAN	KPD - OFFICE SUPPLIES	\$49.99	\$49.99
23-0000400-001	03/03/2023	03/03/2023	STAPLES CREDIT PLAN	KPD - OFFICE SUPPLIES STAPLES	\$98.51	\$98.51
23-0000547-001	03/21/2023	03/21/2023	STAPLES CREDIT PLAN	KPD - STAPLES OFFICE SUPPLIES	\$362.74	\$362.74
				100-1111-54101	\$511.24	\$511.24
100-1111-54201	New Equipment	\$853.95	\$0.00	\$853.95	\$0.00	\$853.95
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$5,944.27	\$0.00	\$5,944.27
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	\$883.24	\$17,116.76	\$0.00	\$17,116.76
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$629.95	\$4,220.05	\$169.99	\$4,050.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000550-001	03/27/2023	03/27/2023	BULLDOG BATTERY, INC.	KPD - AED BATTERY	\$169.99	\$169.99
				100-1111-54401	\$169.99	\$169.99
100-1111-54402	Fuel	\$34,455.15	\$7,778.36	\$26,676.79	\$0.00	\$26,676.79
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	\$1,166.55	\$336.55	\$336.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000545-001	03/16/2023	03/16/2023	POLICE EXECUTIVE RESEARCH FORUM-PERF	KPD - PERF MEMBERSHIP DUES	\$220.00	\$220.00
23-0000579-001	03/06/2023	03/06/2023	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	KPD - CLEAR SUBSCRIPTION	\$116.55	\$116.55
				100-1111-54601	\$336.55	\$336.55
			POLICE Totals:		\$1,736,952.72	\$401,349.79
					\$1,335,602.93	\$34,060.09
						\$1,301,542.84

SRO

100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$9,346.00	\$23,487.80	\$0.00	\$23,487.80
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52102	Medicare	\$476.09	\$136.08	\$340.01	\$0.00	\$340.01
100-1112-52103	Pers	\$4,667.36	\$941.52	\$3,725.84	\$0.00	\$3,725.84
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

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-54201	New Equipment	\$1,700.00	\$559.41	\$1,140.59	\$140.59	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001748-001	12/12/2022	01/17/2023	HIGHCOM ARMOR	SRO SHIELD	\$140.59	\$700.00
				100-1112-54201	\$140.59	\$700.00
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	SRO Totals:	\$40,502.25	\$11,023.25	\$29,479.00	\$140.59	\$29,338.41

DISPATCH

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

FIRE

100-1131-51110	Administrative Salary	\$86,426.09	\$22,943.20	\$63,482.89	\$0.00	\$63,482.89
100-1131-51111	Regular Wages	\$348,090.10	\$93,760.40	\$254,329.70	\$0.00	\$254,329.70
100-1131-51112	Overtime Wages	\$15,000.00	\$4,944.61	\$10,055.39	\$0.00	\$10,055.39
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	\$2,827.44	\$4,835.32	\$0.00	\$4,835.32
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$58,680.18	\$151,365.20	\$0.00	\$151,365.20
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$7,347.85	\$17,652.15	\$0.00	\$17,652.15
100-1131-52100	Fica	\$12,918.65	\$4,249.29	\$8,669.36	\$0.00	\$8,669.36
100-1131-52101	Medical Benefits	\$91,249.76	\$13,133.05	\$78,116.71	\$13,388.88	\$64,727.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000220-002	01/31/2023	02/14/2023	NFP CORPORATE SERVICES			\$30.00	\$180.00
23-0000331-003	02/15/2023	03/07/2023	GUARDIAN			\$55.60	\$181.21
23-0000412-002	02/09/2023	03/13/2023	NFP CORPORATE SERVICES			\$15.00	\$210.00
23-0000561-003	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS			\$12,522.52	\$12,522.52
23-0000586-003	03/23/2023	03/23/2023	GUARDIAN			\$765.76	\$765.76
					100-1131-52101	\$13,388.88	\$13,859.49
100-1131-52102			Medicare	\$9,545.90	\$3,372.52	\$6,173.38	\$0.00
100-1131-52104			Uniforms	\$14,650.00	\$776.70	\$13,873.30	\$0.00
100-1131-52106			Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00
100-1131-52107			Recruitment Training	\$7,893.09	\$1,657.23	\$6,235.86	\$0.00
100-1131-52108			Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303			Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101			Utilities	\$25,659.35	\$9,643.78	\$16,015.57	\$4,153.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000106-010	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY		2023- 1ST QTR ELECTRIC CHARGES	\$651.65	\$1,415.00
23-0000106-012	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY		2023- 1ST QTR ELECTRIC CHARGES	\$321.67	\$835.00
23-0000500-009	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR	\$1,525.00	\$1,525.00
23-0000500-011	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY		2023 2ND QUARTER ELECTRIC CHAR	\$855.00	\$855.00
23-0000505-005	03/27/2023	03/27/2023	AQUA OHIO, INC.		2023 2ND QUARTER WATER CHARGE	\$560.00	\$560.00
23-0000505-008	03/27/2023	03/30/2023	AQUA OHIO, INC.		2023 2ND QUARTER WATER CHARGE	\$120.20	\$175.00
23-0000505-009	03/27/2023	03/27/2023	AQUA OHIO, INC.		2023 2ND QUARTER WATER CHARGE	\$120.00	\$120.00
					100-1131-53101	\$4,153.52	\$5,485.00
100-1131-53301			Vehicle Maint Outside	\$15,000.00	\$4,580.59	\$10,419.41	\$5,527.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000553-001	03/28/2023	03/28/2023	STRYKER SALES CORPORATION		COT REPAIR-1912	\$666.00	\$666.00
23-0000574-001	03/24/2023	03/24/2023	FALLSWAY EQUIPMENT COMPANY		PARTS FOR 1915	\$4,861.68	\$4,861.68
					100-1131-53301	\$5,527.68	\$5,527.68
100-1131-53401			Contract Services	\$20,000.00	\$9,362.87	\$10,637.13	\$0.00
100-1131-53402			Telecommunications	\$10,425.97	\$1,961.93	\$8,464.04	\$1,878.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000054-002	01/10/2023	03/21/2023	MATRIX TELECOM, LLC		2023 FIRST QTR TELECOM SERVICES	\$179.20	\$960.00
23-0000084-002	01/11/2023	03/13/2023	VERIZON WIRELESS		1Q VERIZON	\$519.77	\$1,200.00
23-0000501-002	03/27/2023	03/27/2023	MATRIX TELECOM, LLC		2023 2ND QUARTER TELECOM SERVI	\$955.00	\$955.00
23-0000554-001	03/29/2023	03/29/2023	TAC COMPUTER		FD PAGING	\$225.00	\$225.00
					100-1131-53402	\$1,878.97	\$3,340.00
100-1131-53403			Data Processing Services	\$7,750.00	\$3,729.23	\$4,020.77	\$920.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000506-001	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 2ND QUARTER COMPUTER SER	\$920.00	\$920.00
					100-1131-53403	\$920.00	\$920.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53701	Medical	\$1,750.00	\$832.00	\$918.00	\$0.00	\$918.00
100-1131-54101	Office Supplies	\$1,917.00	\$893.49	\$1,023.51	\$0.00	\$1,023.51
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$4,539.81	\$8,960.19	\$0.00	\$8,960.19
100-1131-54401	Other Materials & Supplies	\$14,703.83	\$2,459.52	\$12,244.31	\$728.83	\$11,515.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000621-001	05/13/2022	06/30/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES	\$138.75	\$1,110.00
22-0001546-001	11/08/2022	12/01/2022	BOUNDTREE MEDICAL	EMS EQUIPMENT	\$13.39	\$709.97
23-0000576-001	03/29/2023	03/29/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR POLICE STATION	\$388.69	\$388.69
23-0000627-001	03/31/2023	03/31/2023	A&A SAFETY	ROAD FLARES	\$188.00	\$188.00
				100-1131-54401	\$728.83	\$2,396.66
100-1131-54402			Fuel		\$0.00	\$24,869.63
100-1131-54403			Repairs & Maintenance		\$2.41	\$12,364.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001409-001	10/18/2022	11/01/2022	BOUNDTREE MEDICAL	EVAC-U-SPLINT PATIENT RESTRAINT	\$2.41	\$64.99
				100-1131-54403	\$2.41	\$64.99
100-1131-54502			Grants		\$0.00	\$0.00
100-1131-54601			Dues & Subscriptions		\$0.00	\$0.00
			FIRE Totals:		\$26,600.29	\$742,328.87

TRAFFIC CONTROL

100-1141-53101			Utilities		\$46,887.67	\$8,555.94	\$38,331.73	\$14,063.45	\$24,268.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0000106-014	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$222.96	\$505.00			
23-0000106-015	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$3,855.10	\$9,045.00			
23-0000106-016	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$14.81	\$25.00			
23-0000106-017	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$160.58	\$340.00			
23-0000500-013	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$455.00	\$455.00			
23-0000500-014	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$8,990.00	\$8,990.00			
23-0000500-015	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$25.00	\$25.00			
23-0000500-016	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$340.00	\$340.00			
				100-1141-53101	\$14,063.45	\$19,725.00			

100-1141-53401			Contract Services		\$7,500.00	\$481.39	\$7,018.61	\$412.39	\$6,606.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0000642-001	03/31/2023	03/31/2023	SIGNAL SERVICE COMPANY	REPAIRS TO CLOCK TOWER	\$412.39	\$412.39			
				100-1141-53401	\$412.39	\$412.39			
100-1141-54401			Other Materials & Supplies		\$0.00	\$5,500.00	\$0.00	\$5,500.00	
			TRAFFIC CONTROL Totals:		\$59,887.67	\$9,037.33	\$50,850.34	\$14,475.84	\$36,374.50

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,005.59	\$39,055.63	\$0.00	\$39,055.63
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	\$4,832.00	\$22,324.00	\$0.00	\$22,324.00
100-3311-52101	Medical Benefits	\$8,702.64	\$1,521.04	\$7,181.60	\$710.22	\$6,471.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-007	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$654.62	\$654.62
23-0000586-007	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				100-3311-52101	\$710.22	\$710.22
100-3311-52102			Medicare		\$0.00	\$1,117.03
100-3311-52103			Pers		\$0.00	\$9,747.65
100-3311-53401			Contract Services		\$20.15	\$1,401.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-003	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.15	\$30.00
				100-3311-53401	\$20.15	\$30.00
100-3311-53403			Data Processing Services		\$101.66	\$219.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-002	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$1.66	\$100.00
23-0000506-002	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$100.00	\$100.00
				100-3311-53403	\$101.66	\$200.00
100-3311-53404			Advertising		\$0.00	\$85.50
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$550.00
100-3311-54401			Other Materials & Supplies		\$0.00	\$39.26
100-3311-54601			Dues & Subscriptions		\$0.00	\$100.00
100-3311-57902			Refunds		\$0.00	\$100.00
			P&Z Totals:		\$832.03	\$81,211.62

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$175.00	\$1,505.00	\$0.00	\$1,505.00
100-3313-52100	Fica	\$104.16	\$10.85	\$93.31	\$0.00	\$93.31
100-3313-52102	Medicare	\$24.36	\$2.55	\$21.81	\$0.00	\$21.81
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	\$32.55	\$92.45	\$37.45	\$55.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000124-003	01/17/2023 03/21/2023 CORNERSTONE IT, LLC DBA LOGICALLY		1ST QUARTER 2023 COMPUTER SERV		\$2.45	\$35.00
23-0000506-003	03/27/2023 03/27/2023 CORNERSTONE IT, LLC DBA LOGICALLY		2023 2ND QUARTER COMPUTER SER		\$35.00	\$35.00
			100-3313-53403		<u>\$37.45</u>	<u>\$70.00</u>
100-3313-53404	Advertising	\$1,000.00	\$80.75	\$919.25	\$0.00	\$919.25
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:	\$3,368.72	\$301.70	\$3,067.02	\$37.45	\$3,029.57

COMMUNITY DEVELOPMENT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-3323-53401			Contract Services		\$3,650.00	\$34,950.00
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
23-0000293-001	02/09/2023	02/14/2023	E SQUARED STRATEGIES	1ST QUARTER 2023 CONSULTING SE	\$3,300.00	\$6,000.00
				100-3323-53401	<u>\$3,650.00</u>	<u>\$6,350.00</u>
100-3323-53403			Data Processing Services		\$37.45	\$65.00
23-0000124-004	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$2.45	\$35.00
23-0000506-004	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$35.00	\$35.00
				100-3323-53403	<u>\$37.45</u>	<u>\$70.00</u>
100-3323-53404			Advertising		\$0.00	\$790.40
100-3323-53501			Special Department		\$0.00	\$0.00
100-3323-54401			Other Materials & Supplies		\$0.00	\$150.00
100-3323-54601			Dues & Subscriptions		\$0.00	\$100.00
			COMMUNITY DEVELOPMENT Totals:		\$3,687.45	\$36,055.40

SENIOR / RECREATION

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-4418-51151			Building Grounds Wages		\$0.00	\$4,500.00
100-4418-52101			Medical Benefits		\$0.00	\$0.00
100-4418-52102			Medicare		\$65.25	\$65.25
100-4418-52103			Pers		\$630.00	\$630.00
100-4418-53101			Utilities		\$1,022.32	\$438.37
23-0000106-023	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$162.12	\$335.00
23-0000505-002	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$440.00	\$440.00
23-0000505-003	03/27/2023	03/30/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$120.20	\$175.00
23-0000505-011	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$300.00	\$300.00
				100-4418-53101	<u>\$1,022.32</u>	<u>\$1,250.00</u>
100-4418-53401			Contract Services		\$612.95	\$35,393.06
23-0000048-002	01/11/2023	03/13/2023	PROPERTY MANAGEMENT SERVICE	KCC CLEANING	\$250.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000520-001	03/17/2023	03/31/2023	ARIS COMPANY			\$230.70	\$230.70
23-0000566-001	03/29/2023	03/29/2023	CCM RENTAL			\$132.25	\$132.25
					100-4418-53401	\$612.95	\$962.95
100-4418-53402			Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00
100-4418-53403			Data Processing Services	\$475.00	\$131.10	\$343.90	\$148.90
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000124-005	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY		1ST QUARTER 2023 COMPUTER SERV	\$4.45	\$70.00
23-0000124-011	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY		1ST QUARTER 2023 COMPUTER SERV	\$4.45	\$70.00
23-0000506-005	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 2ND QUARTER COMPUTER SER	\$70.00	\$70.00
23-0000506-011	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 2ND QUARTER COMPUTER SER	\$70.00	\$70.00
					100-4418-53403	\$148.90	\$280.00
100-4418-53501			Special Department Events	\$10,575.00	\$4,545.00	\$6,030.00	\$0.00
100-4418-53701			Medical	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201			New Equipment	\$4,243.16	\$3,000.00	\$1,243.16	\$0.00
100-4418-54401			Other Materials & Supplies	\$9,000.00	\$2,293.13	\$6,706.87	\$659.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000572-002	03/30/2023	03/30/2023	STAPLES		CEMETERY SUPPLIES AND COMMUNI	\$65.26	\$65.26
23-0000633-001	03/30/2023	03/30/2023	JAB SUPPLY CORPORATION		CONCRETE FOR SWING SET AND FLA	\$594.50	\$594.50
					100-4418-54401	\$659.76	\$659.76
100-4418-54403			Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00
100-4418-54601			Dues & Subscriptions	\$2,220.00	\$878.88	\$1,341.12	\$0.00
100-4418-55601			Land Improvement	\$125,000.00	\$0.00	\$125,000.00	\$0.00
100-4418-57902			Refunds	\$8,000.00	\$0.00	\$8,000.00	\$0.00
			SENIOR / RECREATION Totals:	\$209,167.99	\$17,240.99	\$191,927.00	\$2,443.93

PARKS

100-4419-51111			Regular Wages	\$88,958.52	\$252.00	\$88,706.52	\$0.00
100-4419-51112			Overtime	\$150.00	\$0.00	\$150.00	\$0.00
100-4419-51113			Longevity	\$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
100-4419-52101			Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102			Medicare	\$1,310.20	\$3.65	\$1,306.55	\$0.00
100-4419-52103			Pers	\$12,685.47	\$35.28	\$12,650.19	\$0.00
100-4419-53401			Contract Services	\$2,750.00	\$392.00	\$2,358.00	\$370.80

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0000520-002	03/17/2023	03/17/2023	ARIS COMPANY		MONTHLY RESTROOM SERVICE	\$370.80	\$370.80
					100-4419-53401	\$370.80	\$370.80
100-4419-54201			New Equipment	\$6,750.00	\$0.00	\$6,750.00	\$1,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
22-0001244-001	09/16/2022	10/06/2022	D.W. WILLIAMS		EDGING AND ADA RAMP FOR PLAYG	\$1,750.00	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-54201	\$1,750.00	\$1,750.00
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$678.64	\$9,321.36	\$1,667.29	\$7,654.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000578-001	03/30/2023	03/30/2023	SHERWIN WILLIAMS	PAINT FOR BASEBALL, FOOTBALL, AN	\$1,480.00	\$1,480.00
23-0000589-001	03/31/2023	03/31/2023	LOWES BUSINESS ACCOUNT	SAND AND TOOLS FOR REC PARK FL	\$187.29	\$187.29
				100-4419-54401	\$1,667.29	\$1,667.29
100-4419-54402	Fuel			\$0.00	\$0.00	\$0.00
			PARKS Totals:	\$123,854.19	\$1,361.57	\$122,492.62
					\$3,788.09	\$118,704.53

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	\$11,355.00	\$2,695.00	\$2,695.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000174-002	01/29/2023	03/02/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE	\$2,695.00	\$4,550.00
				100-5552-53401	\$2,695.00	\$4,550.00
100-5552-54401	Other Materials & Supplies	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00
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	\$11,355.00	\$13,727.00
					\$5,777.00	\$7,950.00

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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	TREES Totals:	\$18,272.50	\$0.00	\$18,272.50	\$0.00	\$18,272.50

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$30,100.00	\$18,668.45	\$11,431.55	\$0.00	\$11,431.55
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-6611-53701	Medical	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-6611-54401	Other Materials & Supplies	\$10,000.00	\$2,814.90	\$7,185.10	\$690.02	\$6,495.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000628-001	03/31/2023	03/31/2023	BIG OAT'S OIL FIELD SUPPLY CO.	PROPANE FOR HOT BOX	\$164.00	\$164.00
23-0000640-001	03/30/2023	03/30/2023	WOODHILL SUPPLY, INC.	PARTS FOR THE HOT BOX	\$526.02	\$526.02
				100-6611-54401	\$690.02	\$690.02
100-6611-54601			Dues & Subscriptions	\$3,000.00	\$0.00	\$3,000.00
100-6611-55302			Road Improvement Maintenance	\$100,000.00	\$0.00	\$100,000.00
			STREETS Totals:	\$319,921.17	\$23,229.00	\$296,692.17
					\$690.02	\$296,002.15

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	\$0.00	\$4,200.00
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	\$87,852.09	\$78,350.41	\$53,498.73	\$24,851.68
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
23-0000569-001	03/22/2023	03/22/2023	MORTON SALT, INC.	500 TONS OF SALT	\$30,332.49	\$30,332.49
23-0000637-001	03/23/2023	03/23/2023	MORTON SALT, INC.	500 TONS OF SALT	\$12,282.63	\$12,282.63
				100-6621-54801	\$53,498.73	\$75,632.34
			SNOW REMOVAL Totals:	\$196,502.50	\$87,852.09	\$108,650.41
					\$53,498.73	\$55,151.68

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$1,401.21	\$4,201.79	\$0.00	\$4,201.79
100-7711-51111	Regular Wages	\$20,350.00	\$5,087.07	\$15,262.93	\$0.00	\$15,262.93
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$1,508.50	\$4,552.91	\$0.00	\$4,552.91
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$143.14	\$693.25	\$70.20	\$623.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0000561-006	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN		\$67.46	\$67.46
23-0000586-006	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN		\$2.74	\$2.74
				100-7711-52101		<u>\$70.20</u>	<u>\$70.20</u>
100-7711-52102		Medicare	\$464.21	\$115.93	\$348.28	\$0.00	\$348.28
100-7711-52103		Pers	\$4,507.62	\$752.78	\$3,754.84	\$0.00	\$3,754.84
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	\$77.55	\$247.45	\$82.45	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000124-006	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV		\$2.45	\$80.00
23-0000506-006	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER		\$80.00	\$80.00
				100-7711-53403		<u>\$82.45</u>	<u>\$160.00</u>
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	\$9,796.18	\$29,301.45	\$152.65	\$29,148.80
INCOME TAX							
100-7712-53401		Contract Services	\$115,000.00	\$25,137.87	\$89,862.13	\$0.00	\$89,862.13
		INCOME TAX Totals:	\$115,000.00	\$25,137.87	\$89,862.13	\$0.00	\$89,862.13
FINANCE							
100-7713-51110		Administrative Salary	\$53,991.67	\$13,062.48	\$40,929.19	\$0.00	\$40,929.19
100-7713-51121		Regular Wages Clerk	\$56,534.40	\$14,709.89	\$41,824.51	\$0.00	\$41,824.51
100-7713-51122		Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141		Part Time Seasonal Wages	\$47,511.50	\$11,514.69	\$35,996.81	\$0.00	\$35,996.81
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	\$4,267.12	\$20,656.16	\$2,061.94	\$18,594.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000561-005	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN		\$1,963.70	\$1,963.70
23-0000586-005	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN		\$98.24	\$98.24
				100-7713-52101		<u>\$2,061.94</u>	<u>\$2,061.94</u>
100-7713-52102		Medicare	\$2,291.54	\$569.68	\$1,721.86	\$0.00	\$1,721.86
100-7713-52103		Pers	\$22,581.20	\$3,657.23	\$18,923.97	\$0.00	\$18,923.97
100-7713-52105		Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106		Travel Education	\$525.00	\$75.00	\$450.00	\$25.00	\$425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000413-001	03/06/2023	03/06/2023	CHASE CARD SERVICES	MARCH 2023 SAFETY COUNCIL MEETI		\$25.00	\$25.00
				100-7713-52106		<u>\$25.00</u>	<u>\$25.00</u>
100-7713-52107		Recruitment Training	\$3,800.00	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00
100-7713-53401		Contract Services	\$18,500.00	\$17,014.97	\$1,485.03	\$20.15	\$1,464.88

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-002	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.15	\$30.00
				100-7713-53401	\$20.15	\$30.00
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,300.25	\$4,655.00
					\$8,955.25	
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00
					\$0.00	\$1,066.58
					\$0.00	\$1,000.00
					\$198.00	\$2,302.00
					\$295.00	\$295.00
					\$4,300.25	\$4,595.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51131	Vehicle Maint Wages	\$57,470.70	\$17,763.04	\$39,707.66	\$0.00	\$39,707.66
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	\$1,000.00	\$462.00	\$538.00	\$0.00	\$538.00
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	\$24,838.22	\$118,863.70	\$11,867.14	\$106,996.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000163-010	01/23/2023	01/30/2023	LAKE COUNTY BOARD OF COMMISSIONERS	JANUARY 2023 HEALTH CARE INSURA	\$0.02	\$11,335.60
23-0000561-010	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$11,335.57	\$11,335.57
23-0000586-010	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$531.55	\$531.55
				100-7715-52101	\$11,867.14	\$23,202.72
100-7715-52102			Medicare		\$2,538.02	\$768.60
100-7715-52103			Pers		\$25,107.12	\$5,029.20
100-7715-52104			Uniforms		\$19,537.32	\$7,381.98
					\$1,769.42	\$1,769.42
					\$20,077.92	\$20,077.92
					\$611.04	\$11,544.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000513-001	03/11/2023	03/11/2023	CINTAS CORP.	COOLER	\$50.00	\$50.00
23-0000524-001	03/21/2023	03/21/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$280.52	\$280.52
23-0000565-001	03/28/2023	03/28/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$280.52	\$280.52
				100-7715-52104	\$611.04	\$611.04
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$500.00	\$0.00
100-7715-52107			Recruitment Training		\$5,269.67	\$801.67
					\$0.00	\$0.00
					\$500.00	\$500.00
					\$4,468.00	\$4,468.00
					\$77.00	\$4,391.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000371-001	02/23/2023	03/02/2023	UH LAKE TRIPOINT MEDICAL CENTER	CPR AND FIRST AID TRAINING	\$17.00	\$204.00
23-0000563-001	03/29/2023	03/29/2023	TERI R. WALTON DBA WALCOM	RECERTIFICATION	\$60.00	\$60.00
				100-7715-52107	\$77.00	\$264.00
100-7715-53101			Utilities		\$10,626.86	\$4,763.98
					\$5,862.88	\$1,298.79
					\$1,298.79	\$4,564.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-010	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$2.11	\$100.00
23-0000106-013	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$321.68	\$835.00
23-0000500-012	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$855.00	\$855.00
23-0000505-010	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$120.00	\$120.00
				100-7715-53101	\$1,298.79	\$1,910.00
100-7715-53301			Vehicle Maint Outside		\$25,000.00	\$9,496.23
100-7715-53401			Contract Services		\$7,500.00	\$2,330.85
					\$15,503.77	\$15,503.77
					\$410.95	\$4,758.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-001	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$145.51	\$200.00
23-0000573-001	03/30/2023	03/30/2023	G&L LOCKSMITHS	REPAIRS TO DOOR #1 MECHANIC DO	\$265.44	\$265.44

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					100-7715-53401	\$410.95	\$465.44
100-7715-53402	Telecommunications	\$6,909.64	\$1,333.35	\$5,576.29	\$1,361.29	\$4,215.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000054-004	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$174.20	\$955.00	
23-0000084-003	01/11/2023	03/13/2023	VERIZON WIRELESS	1Q VERIZON	\$232.09	\$300.00	
23-0000501-004	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$955.00	\$955.00	
				100-7715-53402	\$1,361.29	\$2,210.00	
100-7715-53403	Data Processing Services	\$700.00	\$163.65	\$536.35	\$166.35	\$370.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000124-008	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$1.35	\$165.00	
23-0000506-008	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND 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	\$3,155.34	\$924.54	\$2,230.80	\$0.00	\$2,230.80	
100-7715-54201	New Equipment	\$12,500.00	\$1,269.33	\$11,230.67	\$0.00	\$11,230.67	
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	\$37,380.11	\$54,119.89	\$1,251.76	\$52,868.13	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000243-001	02/03/2023	02/07/2023	CERNI MOTORS - PAINESVILLE	CAB LEVELING VALVES FOR #14	\$500.00	\$556.17	
23-0000463-001	03/13/2023	03/21/2023	CHAGRIN VALLEY AUTO PARTS CO.	STOCK ANTISEIZE	\$0.10	\$64.52	
23-0000564-001	03/27/2023	03/27/2023	AUTOZONE PARTS, INC.	PARTS FOR MOWERS	\$39.17	\$39.17	
23-0000567-001	03/28/2023	03/28/2023	FISHER AUTO PARTS, INC.	STOCK FILTERS AND MOWER OIL	\$219.93	\$219.93	
23-0000568-001	03/27/2023	03/27/2023	FLEETPRIDE, INC.	PARTS FOR #6	\$280.42	\$280.42	
23-0000577-001	03/28/2023	03/28/2023	MCMaster-CARR SUPPLY COMPANY	PARTS FOR #6	\$19.04	\$19.04	
23-0000590-001	03/31/2023	03/31/2023	MARSHALL POWER EQUIPMENT LLC	MOWER PARTS	\$193.10	\$193.10	
				100-7715-54301	\$1,251.76	\$1,372.35	
100-7715-54401	Other Materials & Supplies	\$11,297.38	\$6,414.64	\$4,882.74	\$51.18	\$4,831.56	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000591-001	03/31/2023	03/31/2023	TURNEY HOME AND AUTO	TOOLS FOR REC PARK FLAG POLE	\$26.23	\$26.23	
23-0000635-001	03/23/2023	03/23/2023	LAWSON PRODUCTS, INC.	STOCK BOLTS	\$24.95	\$24.95	
				100-7715-54401	\$51.18	\$51.18	
100-7715-54402	Fuel	\$71,727.81	\$22,650.50	\$49,077.31	\$0.00	\$49,077.31	
100-7715-54404	Oil & Lubricants	\$7,597.45	\$3,510.83	\$4,086.62	\$0.00	\$4,086.62	
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	
	SERVICE Totals:	\$631,979.61	\$182,107.69	\$449,871.92	\$17,095.50	\$432,776.42	
CEMETERY							
100-7716-51111	Regular Wages	\$49,305.68	\$7,946.91	\$41,358.77	\$0.00	\$41,358.77	
100-7716-51112	Overtime Wages	\$1,000.00	\$201.31	\$798.69	\$0.00	\$798.69	

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$908.51	\$134.13	\$774.38	\$0.00	\$774.38
100-7716-52103	Pers	\$8,942.81	\$877.49	\$8,065.32	\$0.00	\$8,065.32
100-7716-53101	Utilities	\$6,521.20	\$1,120.90	\$5,400.30	\$2,040.07	\$3,360.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-000013-004	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$0.35	\$40.00	
23-0000106-008	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$157.41	\$340.00	
23-0000106-011	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$280.45	\$565.00	
23-0000106-022	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$189.86	\$375.00	
23-0000500-007	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$330.00	\$330.00	
23-0000500-010	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$675.00	\$675.00	
23-0000500-021	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$367.00	\$367.00	
23-0000505-004	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$40.00	\$40.00	
					100-7716-53101	\$2,040.07	\$2,732.00

100-7716-53401	Contract Services	\$800.00	\$764.96	\$35.04	\$0.00	\$35.04
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$55.60	\$2,250.00	\$91.99	\$2,158.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000572-001	03/30/2023	03/30/2023	STAPLES	CEMETERY SUPPLIES AND COMMUNI	\$91.99	\$91.99	
					100-7716-54401	\$91.99	
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
		CEMETERY Totals:	\$74,133.80	\$12,201.30	\$61,932.50	\$2,132.06	\$59,800.44

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$807.66	\$2,192.34	\$0.00	\$2,192.34
100-7717-52102	Medicare	\$43.50	\$11.69	\$31.81	\$0.00	\$31.81
100-7717-52103	Pers	\$420.00	\$80.75	\$339.25	\$0.00	\$339.25
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$85.45	\$0.00	\$85.45	\$85.45	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000648-001	03/28/2023	03/28/2023	NEWS HERALD (CIRCULATION)	CIVIL SERVICE LEGAL NOTICE	\$85.45	\$85.45	
					100-7717-53404	\$85.45	
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		CIVIL SERVICE Totals:	\$3,548.95	\$900.10	\$2,648.85	\$85.45	\$2,563.40

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$4,158.99	\$12,809.69	\$0.00	\$12,809.69
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$7,062.42	\$21,187.26	\$0.00	\$21,187.26
100-7721-52100	Fica	\$496.00	\$124.02	\$371.98	\$0.00	\$371.98
100-7721-52102	Medicare	\$655.67	\$102.36	\$553.31	\$0.00	\$553.31

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-52103	Pers	\$5,210.58	\$860.62	\$4,349.96	\$0.00	\$4,349.96
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$416.09	\$1,133.91	\$20.14	\$1,113.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000004-004	01/10/2023	01/10/2023	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT USAGE FOR 1ST	\$20.14	\$30.00
				100-7721-53401	\$20.14	\$30.00
100-7721-53403	Data Processing Services	\$1,100.00	\$260.61	\$839.39	\$269.39	\$570.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-009	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$4.39	\$265.00
23-0000506-009	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$265.00	\$265.00
				100-7721-53403	\$269.39	\$530.00
100-7721-53404	Advertising	\$1,214.55	\$475.95	\$738.60	\$0.00	\$738.60
100-7721-54101	Office Supplies	\$150.00	\$26.43	\$123.57	\$0.00	\$123.57
100-7721-54401	Other Materials & Supplies	\$150.00	\$145.27	\$4.73	\$0.00	\$4.73
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
COUNCIL Totals:		\$56,970.16	\$14,829.76	\$42,140.40	\$289.53	\$41,850.87

MUNICIPAL COURT

100-7731-53401	Contract Services	\$66,721.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00
MUNICIPAL COURT Totals:		\$66,721.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,975.68	\$689.84	\$2,285.84	\$226.80	\$2,059.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000586-015	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$226.80	\$226.80
				100-7741-52601	\$226.80	\$226.80

100-7741-53401	Contract Services	\$10,000.00	\$429.87	\$9,570.13	\$107.11	\$9,463.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000218-001	01/31/2023	02/22/2023	WAGE WORKS, INC.	FEBRUARY 2023 WAGE WORKS COBR	\$7.11	\$100.00
23-0000585-001	03/16/2023	03/16/2023	WAGE WORKS, INC.	23-03 WAGE WORKS COBRA ADMINIS	\$100.00	\$100.00
				100-7741-53401	\$107.11	\$200.00

100-7741-53403	Data Processing Services	\$16,250.00	\$3,997.65	\$12,252.35	\$4,002.35	\$8,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000124-010	01/17/2023	03/21/2023	CORNERSTONE IT, LLC DBA LOGICALLY	1ST QUARTER 2023 COMPUTER SERV	\$2.35	\$100.00
23-0000503-001	03/27/2023	03/27/2023	FAIRSITE TECHNOLOGIES LLC	2023 2ND QUARTER MSP CONTRACT	\$3,900.00	\$3,900.00
23-0000506-010	03/27/2023	03/27/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$100.00	\$100.00
				100-7741-53403	\$4,002.35	\$4,100.00

100-7741-53404	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$8,882.00	\$3,882.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001844-001	12/27/2022	12/27/2022	BREMEC ENTERPRISES, INC.	FLOWER BASKETS	\$3,882.00	\$3,882.00
				100-7741-54401	\$3,882.00	\$3,882.00
100-7741-57902	Refunds			\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:			\$123,493.68	\$90,003.36	\$33,490.32
					\$8,218.26	\$25,272.06

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	\$7,584.02	\$22,070.37	\$6,840.37	\$15,230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000013-006	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$2.42	\$155.00
23-0000018-001	01/10/2023	03/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$600.07	\$1,000.00
23-0000106-007	01/12/2023	01/12/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,410.00	\$1,410.00
23-0000106-018	01/12/2023	03/13/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$55.34	\$120.00
23-0000106-019	01/12/2023	03/21/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$35.69	\$70.00
23-0000106-021	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$467.09	\$1,875.00
23-0000500-017	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$120.00	\$120.00
23-0000500-018	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$70.00	\$70.00
23-0000500-020	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$2,355.00	\$2,355.00
23-0000504-001	03/27/2023	03/27/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$440.00	\$440.00
23-0000505-006	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$165.00	\$165.00
23-0000562-001	03/27/2023	03/27/2023	DOMINION ENERGY OHIO	2/22-3/23/23 GAS CHARGES FOR CITY	\$1,119.76	\$1,119.76
				100-7742-53101	\$6,840.37	\$8,899.76
100-7742-53401	Contract Services	\$27,000.00	\$3,324.59	\$23,675.41	\$149.10	\$23,526.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000048-001	01/11/2023	03/28/2023	PROPERTY MANAGEMENT SERVICE	CITY HALL	\$9.00	\$2,100.00
23-0000520-003	03/17/2023	03/17/2023	ARIS COMPANY	MONTHLY RESTROOM SERVICE	\$140.10	\$140.10
				100-7742-53401	\$149.10	\$2,240.10
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$10,055.41	\$1,155.76	\$8,899.65	\$594.50	\$8,305.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000633-002	03/30/2023	03/30/2023	JAB SUPPLY CORPORATION	CONCRETE FOR SWING SET AND FLA	\$594.50	\$594.50
				100-7742-54401	\$594.50	\$594.50

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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:		\$140,091.48	\$12,693.57	\$127,397.91	\$7,583.97	\$119,813.94

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	\$1,458.00	\$64,848.00	\$30,248.00	\$34,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	03/07/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$11,142.00	\$12,600.00
22-0001842-001	12/27/2022	12/27/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$19,106.00	\$19,106.00
100-7744-53602					\$30,248.00	\$31,706.00
100-7744-53604			Elections		\$0.00	\$3,000.00
100-7744-53605			County Auditor		\$0.00	\$3,172.08
			STATUTORY Totals:		\$30,248.00	\$82,147.08

TRANSFERS

100-7745-57131	Transfer	\$522,734.38	\$0.00	\$522,734.38	\$0.00	\$522,734.38
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$383,296.87	\$0.00	\$383,296.87
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$676,500.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
		TRANSFERS Totals:		\$1,932,531.25	\$0.00	\$1,932,531.25

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$6,487.39	\$17,608.61	\$0.00	\$17,608.61
100-7746-52102	Medicare	\$349.39	\$94.08	\$255.31	\$0.00	\$255.31
100-7746-52103	Pers	\$3,485.86	\$648.75	\$2,837.11	\$0.00	\$2,837.11
100-7746-53401	Contract Services	\$20,000.00	\$6,022.00	\$13,978.00	\$0.00	\$13,978.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ENGINEERING Totals:		\$34,679.03	\$0.00	\$34,679.03

UNCLAIMED

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

100 Total: \$7,854,494.66 \$1,499,052.09 \$6,355,442.57 \$224,992.27 \$6,130,450.30

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$79,036.05	\$21,370.30	\$57,665.75	\$0.00	\$57,665.75
200-1111-51112	Overtime Wages	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,916.04	\$14,426.60	\$1,430.22	\$12,996.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-002	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$1,374.62	\$1,374.62
23-0000586-002	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$1,430.22	\$1,430.22
200-1111-52102				Medicare	\$1,238.10	\$398.33
200-1111-52601				Life Insurance	\$0.00	\$0.00
			POLICE Totals:		\$111,216.79	\$30,784.67
					\$80,432.12	\$1,430.22
200 Total:					\$111,216.79	\$30,784.67
					\$80,432.12	\$1,430.22
						\$79,001.90

Fund: 201 POLICE PENSION

TRANSFERS

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

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$18,870.75	\$108,836.58	\$0.00	\$108,836.58
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$3,515.40	\$6,484.60	\$0.00	\$6,484.60
202-1131-52100	Fica	\$7,917.85	\$1,387.97	\$6,529.88	\$0.00	\$6,529.88
202-1131-52102	Medicare	\$1,851.76	\$324.57	\$1,527.19	\$0.00	\$1,527.19
	FIRE Totals:	\$147,476.94	\$24,098.69	\$123,378.25	\$0.00	\$123,378.25
202 Total:		\$147,476.94	\$24,098.69	\$123,378.25	\$0.00	\$123,378.25

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$27,276.35	\$8,982.40	\$18,293.95	\$0.00	\$18,293.95
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$10,350.00	\$36,570.00	\$0.00	\$36,570.00
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$832.22	\$2,931.53	\$386.09	\$2,545.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-008	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$371.04	\$371.04
23-0000586-008	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$15.05	\$15.05
				203-4418-52101	\$386.09	\$386.09
203-4418-52102				Medicare	\$1,075.85	\$280.29
					\$795.56	\$795.56

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-52103	Pers	\$15,079.48	\$1,947.08	\$13,132.40	\$0.00	\$13,132.40
203-4418-53101	Utilities	\$4,099.25	\$0.00	\$4,099.25	\$0.00	\$4,099.25
203-4418-53401	Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
203-4418-53402	Telecommunications	\$2,837.84	\$442.66	\$2,395.18	\$533.93	\$1,861.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-000018-003	01/10/2023	03/07/2023	FIRST COMMUNICATIONS, LLC	2023 1ST QUARTER PHONE SERVICE	\$68.25	\$100.00	
23-000054-001	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$75.68	\$385.00	
23-0000501-001	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$390.00	\$390.00	
					203-4418-53402	\$533.93	\$875.00

203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
203-4418-53404	Advertising	\$4,560.26	\$560.26	\$4,000.00	\$0.00	\$4,000.00
203-4418-54101	Office Supplies	\$750.00	\$233.95	\$516.05	\$0.00	\$516.05
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$273.46	\$3,109.11	\$800.00	\$2,309.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000425-001	03/10/2023	03/10/2023	CHASE CARD SERVICES	EASTER SUPPLIES	\$800.00	\$800.00	
					203-4418-54401	\$800.00	\$800.00

203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
203-4418-55201	Building Improvement	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SENIOR / RECREATION Totals:		\$144,495.35	\$23,902.32	\$120,593.03	\$1,720.02	\$118,873.01

203 Total: \$144,495.35 \$23,902.32 \$120,593.03 \$1,720.02 \$118,873.01

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$469,480.88	\$115,006.13	\$354,474.75	\$0.00	\$354,474.75
204-1131-51112	Overtime Wages	\$29,740.04	\$4,080.49	\$25,659.55	\$0.00	\$25,659.55
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	\$23,946.28	\$110,523.13	\$8,448.18	\$102,074.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000163-004	01/23/2023	01/30/2023	LAKE COUNTY BOARD OF COMMISSIONERS	JANUARY 2023 HEALTH CARE INSURA	\$2,618.32	\$13,597.82	
23-0000561-004	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$5,742.86	\$5,742.86	
23-0000586-004	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$87.00	\$87.00	
					204-1131-52101	\$8,448.18	\$19,427.68

204-1131-52102	Medicare	\$7,077.17	\$1,948.61	\$5,128.56	\$0.00	\$5,128.56
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00

FIRE Totals: \$663,267.50 \$160,281.51 \$502,985.99 \$8,448.18 \$494,537.81

204 Total: \$663,267.50 \$160,281.51 \$502,985.99 \$8,448.18 \$494,537.81

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$80,556.99	\$0.00	\$80,556.99	\$33,953.74	\$46,603.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001110-001	07/31/2022	12/29/2022	SPECIALIZED CONSTRUCTION INC.	2022 STREET MAINTENANCE PROGR	\$33,953.74	\$56,887.50
				205-6611-55302	\$33,953.74	\$56,887.50
			STREETS Totals:		\$33,953.74	\$46,603.25
					\$80,556.99	\$46,603.25
205 Total:					\$80,556.99	\$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
FIRE						
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$183,756.86	\$0.00	\$183,756.86
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$37,966.04	\$0.00	\$37,966.04	\$0.00	\$37,966.04
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	\$0.00	\$44,101.65	\$0.00	\$44,101.65
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	\$268,489.02
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
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STREETS Totals:		\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2023

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

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$95,704.62
STREETS Totals:		\$208,779.02	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$218,779.02	\$113,074.40	\$105,704.62	\$0.00	\$105,704.62
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

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
220-5552-51111	Regular Wages	\$54,689.36	\$3,236.45	\$51,452.91	\$0.00	\$51,452.91
220-5552-51112	Overtime Wages	\$1,150.00	\$380.02	\$769.98	\$0.00	\$769.98
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	\$4,049.71	\$19,900.60	\$1,977.86	\$17,922.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-011	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$1,889.27	\$1,889.27
23-0000586-011	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$88.59	\$88.59
				220-5552-52101	<u>\$1,977.86</u>	<u>\$1,977.86</u>
220-5552-52102			Medicare		\$0.00	\$786.23
220-5552-52103			Pers		\$0.00	\$7,903.45
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:		\$1,977.86	\$90,412.31
					\$101,503.80	\$9,113.63
					\$92,390.17	\$1,977.86

STREETS

220-6611-51111	Regular Wages	\$188,941.84	\$123,228.75	\$65,713.09	\$0.00	\$65,713.09
220-6611-51112	Overtime Wages	\$2,000.00	\$1,651.88	\$348.12	\$0.00	\$348.12
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	\$8,099.47	\$39,801.17	\$3,955.75	\$35,845.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-012	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$3,778.56	\$3,778.56
23-0000586-012	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$177.19	\$177.19
				220-6611-52101	<u>\$3,955.75</u>	<u>\$3,955.75</u>
220-6611-52102			Medicare		\$0.00	\$1,048.57
220-6611-52103			Pers		\$0.00	\$16,875.50
220-6611-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-6611-53401			Contract Services		\$0.00	\$12,500.00
220-6611-54401			Other Materials & Supplies		\$0.00	\$6,482.70
			STREETS Totals:		\$3,955.75	\$145,063.40
					\$297,512.98	\$148,493.83
					\$149,019.15	\$3,955.75

SNOW REMOVAL

220-6621-51111	Regular Wages	\$7,600.00	\$7,396.72	\$203.28	\$0.00	\$203.28
220-6621-51112	Overtime Wages	\$14,900.00	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-52101	Medical Benefits	\$23,950.32	\$4,049.73	\$19,900.59	\$1,977.86	\$17,922.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-013	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$1,889.27	\$1,889.27
23-0000586-013	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$88.59	\$88.59
				220-6621-52101	\$1,977.86	\$1,977.86
220-6621-52102	Medicare	\$398.75	\$169.81	\$228.94	\$0.00	\$228.94
220-6621-52103	Pers	\$3,850.00	\$1,658.19	\$2,191.81	\$0.00	\$2,191.81
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$5,788.20	\$2,711.80	\$0.00	\$2,711.80
220-6621-54801	Salt	\$51,037.50	\$0.00	\$51,037.50	\$0.00	\$51,037.50
	SNOW REMOVAL Totals:	\$116,736.57	\$23,379.23	\$93,357.34	\$1,977.86	\$91,379.48
220 Total:		\$519,330.60	\$180,986.69	\$338,343.91	\$7,911.47	\$330,432.44
Fund: 221	STATE HIGHWAY					
SNOW REMOVAL						
221-6621-54801	Salt	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
221 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$12,828.32	\$328.32	\$12,500.00	\$0.00	\$12,500.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$12,828.32	\$328.32	\$12,500.00	\$0.00	\$12,500.00
223 Total:		\$12,828.32	\$328.32	\$12,500.00	\$0.00	\$12,500.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$27,276.35	\$5,508.30	\$21,768.05	\$0.00	\$21,768.05
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$500.98	\$3,262.76	\$245.70	\$3,017.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-009	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$236.12	\$236.12
23-0000586-009	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$245.70	\$245.70
225-4418-52102	Medicare	\$395.51	\$79.88	\$315.63	\$0.00	\$315.63
225-4418-52103	Pers	\$3,818.69	\$547.19	\$3,271.50	\$0.00	\$3,271.50
225-4418-53101	Utilities	\$26,465.65	\$9,966.38	\$16,499.27	\$5,024.31	\$11,474.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000047-001	01/11/2023	03/21/2023	SPECTRUM	1Q KCC INTERNET	\$280.02	\$400.00
23-0000106-001	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$164.71	\$330.00
23-0000106-009	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$1,359.58	\$2,610.00
23-0000500-001	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$325.00	\$325.00
23-0000500-008	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$2,520.00	\$2,520.00
23-0000500-022	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$340.00	\$340.00
23-0000504-003	03/27/2023	03/27/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$35.00	\$35.00
				225-4418-53101	\$5,024.31	\$6,560.00
225-4418-53401	Contract Services	\$46,105.00	\$9,012.34	\$37,092.66	\$2,178.11	\$34,914.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000040-001	01/11/2023	03/28/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS	\$240.00	\$1,040.00
23-0000041-001	01/11/2023	02/28/2023	CONSTANCE M. ADAMS	1Q PAINTING	\$302.50	\$2,000.00
23-0000042-001	01/11/2023	03/13/2023	NANCY L. DIFRANCO	1Q STRENGTH TRAINING	\$240.00	\$720.00
23-0000043-001	01/11/2023	02/28/2023	SUZANNE KAMENSKY	1Q FIT YOGA	\$110.00	\$390.00
23-0000044-001	01/11/2023	02/28/2023	ANNE CELESTE OWENS	1Q GENTLE/CHAIR YOGA	\$120.00	\$780.00
23-0000046-001	01/11/2023	03/21/2023	DEX IMAGING LLC	1Q COPIER CONTRACT	\$61.40	\$100.00
23-0000555-001	03/20/2023	03/20/2023	CONSTANCE M. ADAMS	REMAINING BALANCE ON PO 23-0000	\$529.21	\$529.21
23-0000556-001	03/28/2023	03/28/2023	MALTZ MUSEUM OF JEWISH HERITAGE	BUS TRIP TO MALTZ MUSEUM	\$300.00	\$300.00
23-0000557-001	03/28/2023	03/28/2023	LINDA BARON	YOGA SUB - 03/15/23	\$35.00	\$35.00
23-0000558-001	03/28/2023	03/28/2023	LINDA P. MCMAHON	MARCH REFLEXOLOGY	\$240.00	\$240.00
				225-4418-53401	\$2,178.11	\$6,134.21
225-4418-53404	Advertising	\$1,650.00	\$953.88	\$696.12	\$696.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000085-001	01/11/2023	02/28/2023	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTERS	\$696.12	\$1,650.00
				225-4418-53404	\$696.12	\$1,650.00
225-4418-54401	Other Materials & Supplies	\$14,156.18	\$2,771.57	\$11,384.61	\$0.00	\$11,384.61
225-4418-55101	Capital Equipment	\$24,030.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001858-001	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
225-4418-55601			Land Improvement		\$50,000.00	\$0.00	\$50,000.00
			SENIOR / RECREATION Totals:		\$197,661.12	\$45,530.99	\$152,130.13
					\$15,983.77	\$136,146.36	
225 Total:					\$197,661.12	\$45,530.99	\$152,130.13
					\$15,983.77	\$136,146.36	
Fund: 226			OPOTC POLICE GRANT				
			POLICE				
226-1111-52106			Travel Education		\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00	\$0.00
226 Total:					\$0.00	\$0.00	\$0.00
Fund: 227			LAW ENFORCEMENT				
			POLICE				
227-1111-52107			Recruitment Training		\$2,000.00	\$0.00	\$2,000.00
227-1111-53401			Contract Services		\$0.00	\$0.00	\$0.00
227-1111-54401			Other Materials & Supplies		\$1,000.00	\$0.00	\$1,000.00
			POLICE Totals:		\$3,000.00	\$0.00	\$3,000.00
227 Total:					\$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
			PARKS Totals:		\$0.00	\$0.00	\$0.00
228 Total:					\$0.00	\$0.00	\$0.00
Fund: 229			MAJOR CAPITAL EQUIP				
			FIRE				
229-1131-55101			Capital Equipment		\$0.00	\$0.00	\$0.00
			FIRE Totals:		\$0.00	\$0.00	\$0.00
TRANSFERS							
229-7745-57131			Transfer		\$210,000.00	\$0.00	\$210,000.00
			TRANSFERS Totals:		\$210,000.00	\$0.00	\$210,000.00
229 Total:					\$210,000.00	\$0.00	\$210,000.00
Fund: 300			TEMPLEVIEW SW PROJ				

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 302 OLD TOWN SWR PROJ

SANITARY SEWER

302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

TRANSFERS

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

Fund: 305 WISNER RD S PROJ

STORM SEWER

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

TRANSFERS

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

UNCLAIMED

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

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,213.67	\$146,913.67	\$0.00	\$146,913.67
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$24,012.80	\$0.00	\$24,012.80
310-7751-56501	Principal Notes	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	\$1,603,000.00
310-7751-56601	Interest Notes	\$36,067.50	\$0.00	\$36,067.50	\$0.00	\$36,067.50
	DEBT Totals:	\$1,822,207.64	\$11,213.67	\$1,810,993.97	\$0.00	\$1,810,993.97
310 Total:		\$1,822,207.64	\$11,213.67	\$1,810,993.97	\$0.00	\$1,810,993.97

Fund: 410 CAPITAL IMPROV

POLICE

410-1111-54201		New Equipment		\$132,147.37	\$0.00	\$132,147.37	\$100,285.50	\$31,861.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001745-001	12/14/2022	12/14/2022	COMMUNICATIONS SERVICE		EVIDENCE ROOM CAMERA		\$968.50	\$968.50
22-0001843-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN		POLICE VEHICLE RETROFIT - 2023 FO		\$12,887.00	\$12,887.00
22-0001847-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN		2023 FORD 4-DOOR AWD INTERCEPT		\$43,215.00	\$43,215.00
22-0001852-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN		2023 FORD 4-DOOR AWD INTERCEPT		\$43,215.00	\$43,215.00
					410-1111-54201		\$100,285.50	\$100,285.50
			POLICE Totals:	\$132,147.37	\$0.00	\$132,147.37	\$100,285.50	\$31,861.87

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

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
410-7715-55101			Capital Equipment		\$622,691.82	\$290,000.00
22-0001841-001	12/27/2022	12/27/2022	TRIVISTA EQUIPMENT	INTERNATIONAL CV TRUCK - QUOTE	\$161,441.91	\$161,441.91
22-0001845-001	12/27/2022	12/27/2022	O'REILLY EQUIPMENT	MORITZ ALUMINUM TRUCK BED	\$9,600.00	\$9,600.00
22-0001846-001	12/27/2022	12/27/2022	TRIVISTA EQUIPMENT	INTERNATIONAL CV TRUCK - QUOTE	\$161,649.91	\$161,649.91
				410-7715-55101	\$332,691.82	\$332,691.82
			SERVICE Totals:		\$622,691.82	\$290,000.00

GENERAL GOVERNMENT

410-7741-54203	Data Processing Equipment	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00

LANDS & BUILDINGS

410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

410 Total: \$838,968.19 \$22,694.00 \$816,274.19 \$432,977.32 \$383,296.87

Fund: 450 STORM SWR IMPROV

STORM SEWER

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$550,128.45	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	11/30/2022	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$62,028.45	\$62,028.45
22-0001750-001	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$3,600.00	\$3,600.00
22-0001750-002	11/30/2022	01/19/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$9,200.00	\$10,500.00
22-0001750-004	11/30/2022	03/21/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,690.00	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00
				450-5552-55501	\$77,518.45	\$80,128.45

STORM SEWER Totals: \$550,128.45 \$2,610.00 \$547,518.45 \$77,518.45 \$470,000.00

450 Total: \$550,128.45 \$2,610.00 \$547,518.45 \$77,518.45 \$470,000.00

Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SANITARY SEWER Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

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

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,019,228.42	\$137,881.34	\$881,347.08	\$9,289.87	\$872,057.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000891-001	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$337.86	\$9,212.86	
22-0000891-003	07/14/2022	03/02/2023	THE C.W. COURTNEY COMPANY	PAVEMENT CORING	\$612.14	\$11,000.00	
22-0000891-004	07/14/2022	08/22/2022	THE C.W. COURTNEY COMPANY	FIELD SURVEY - FOX HILL	\$1,057.50	\$3,775.00	
22-0000891-005	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	INSPECTION	\$3,844.50	\$13,787.00	
22-0001861-001	12/01/2022	01/17/2023	BARBICAS PAVING LLC	PARTIAL DEPTH REPAIR - KIRTLAND	\$3,437.87	\$139,500.00	
				460-6611-55302	\$9,289.87	\$177,274.86	
STREETS Totals:			\$1,019,228.42	\$137,881.34	\$881,347.08	\$9,289.87	\$872,057.21

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
460-7751-56601	Interest Notes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
DEBT Totals:		\$2,045,000.00	\$0.00	\$2,045,000.00	\$0.00	\$2,045,000.00

460 Total:		\$3,064,228.42	\$137,881.34	\$2,926,347.08	\$9,289.87	\$2,917,057.21
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Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$1,709.76	\$6,790.24	\$0.00	\$6,790.24
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$24.80	\$98.45	\$0.00	\$98.45
500-5551-52103	Pers	\$1,216.18	\$175.27	\$1,040.91	\$0.00	\$1,040.91
500-5551-53101	Utilities	\$5,354.67	\$1,454.56	\$3,900.11	\$1,316.81	\$2,583.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-002	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$206.81	\$1,310.00
23-0000500-002	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,110.00	\$1,110.00
				500-5551-53101	\$1,316.81	\$2,420.00

500-5551-53401	Contract Services	\$23,000.00	\$5,651.34	\$17,348.66	\$0.00	\$17,348.66
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$2,304.88	\$6,796.15	\$706.70	\$6,089.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000571-001	03/29/2023	03/29/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WASTE WATER SUPPLIES	\$55.52	\$55.52
23-0000575-001	03/28/2023	03/28/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE AND DECHLOR FOR WAS	\$651.18	\$651.18
				500-5551-54401	\$706.70	\$706.70

500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$57,295.13	\$11,320.61	\$45,974.52	\$2,023.51	\$43,951.01
500 Total:		\$57,295.13	\$11,320.61	\$45,974.52	\$2,023.51	\$43,951.01

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$1,659.53	\$6,840.47	\$0.00	\$6,840.47
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$24.07	\$99.18	\$0.00	\$99.18
501-5551-52103	Pers	\$1,215.41	\$170.14	\$1,045.27	\$0.00	\$1,045.27
501-5551-53101	Utilities	\$7,630.13	\$2,011.49	\$5,618.64	\$2,109.25	\$3,509.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-000013-001	01/10/2023	03/21/2023	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QUARTE	\$105.32	\$145.00
23-0000106-003	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$283.93	\$1,210.00
23-0000500-003	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,230.00	\$1,230.00
23-0000500-004	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$450.00	\$450.00
23-0000505-001	03/27/2023	03/27/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$40.00	\$40.00
				501-5551-53101	\$2,109.25	\$3,075.00

501-5551-53401	Contract Services	\$15,000.00	\$7,530.34	\$7,469.66	\$0.00	\$7,469.66
501-5551-53402	Telecommunications	\$1,021.42	\$173.58	\$847.84	\$233.84	\$614.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000054-005	01/10/2023	03/21/2023	MATRIX TELECOM, LLC	2023 FIRST QTR TELECOM SERVICES	\$42.84	\$195.00
23-0000501-005	03/27/2023	03/27/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$191.00	\$191.00
				501-5551-53402	\$233.84	\$386.00

501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$1,933.81	\$5,123.28	\$764.78	\$4,358.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000575-002	03/28/2023	03/28/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE AND DECHLOR FOR WAS	\$651.18	\$651.18
23-0000639-001	03/22/2023	03/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	SAMPLE SOLUTION FOR WASTE WAT	\$113.60	\$113.60
				501-5551-54401	\$764.78	\$764.78

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	\$17,682.96	\$37,044.34	\$3,107.87	\$33,936.47

501 Total:

\$54,727.30 \$17,682.96 \$37,044.34 \$3,107.87 \$33,936.47

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$1,659.53	\$6,840.47	\$0.00	\$6,840.47
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$24.06	\$99.19	\$0.00	\$99.19

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-52103	Pers	\$1,215.41	\$170.13	\$1,045.28	\$0.00	\$1,045.28
502-5551-53101	Utilities	\$2,551.41	\$719.55	\$1,831.86	\$781.80	\$1,050.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-005	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$161.80	\$565.00
23-0000500-005	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$620.00	\$620.00
				502-5551-53101	\$781.80	\$1,185.00
502-5551-53401	Contract Services	\$19,000.00	\$6,231.31	\$12,768.69	\$0.00	\$12,768.69
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$2,110.41	\$4,446.68	\$651.19	\$3,795.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000575-003	03/28/2023	03/28/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE AND DECHLOR FOR WAS	\$651.19	\$651.19
				502-5551-54401	\$651.19	\$651.19
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			SANITARY SEWER Totals:		\$1,432.99	\$35,599.18
502 Total:					\$1,432.99	\$35,599.18

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$467.82	\$1,748.62	\$647.59	\$1,101.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000106-006	01/12/2023	03/07/2023	THE ILLUMINATING COMPANY	2023- 1ST QTR ELECTRIC CHARGES	\$197.59	\$520.00
23-0000500-006	03/27/2023	03/27/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$450.00	\$450.00
				503-5551-53101	\$647.59	\$970.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:		\$647.59	\$1,101.03
503 Total:					\$647.59	\$32,574.29

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$3,000.00	\$0.00	\$3,000.00	\$2,916.04	\$83.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000561-014	03/16/2023	03/16/2023	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2023 HEALTH CARE INSURAN	\$2,749.24	\$2,749.24
23-0000586-014	03/23/2023	03/23/2023	GUARDIAN	23-04 GUARDIAN DENTAL/EYE/LIFE IN	\$166.80	\$166.80
				710-7761-52101	\$2,916.04	\$2,916.04

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$74,700.00	\$5,450.00	\$69,250.00	\$14,700.00	\$54,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$14,700.00	\$14,700.00
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$8,936.00	\$36,313.68	\$249.68	\$36,064.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$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	\$2,339.00	\$7,661.00	\$0.00	\$7,661.00
710-7761-57307	Community Center Deposit Refund	\$16,400.00	\$3,950.00	\$12,450.00	\$3,450.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00
22-0001571-001	11/14/2022	11/14/2022	BLANKET VENDOR	SECURITY DEPOSIT - JACKSON 05/27/	\$200.00	\$200.00
22-0001629-001	11/28/2022	11/28/2022	BLANKET VENDOR	SECURITY DEPOSIT - SAYWELL 05/20/	\$200.00	\$200.00
23-0000049-001	01/11/2023	02/07/2023	BLANKET VENDOR	SECURITY DEPOSIT - ANDWO 1/28/23	\$25.00	\$200.00
23-0000115-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - KOVACH 6/10/23	\$200.00	\$200.00
23-0000118-001	01/16/2023	01/16/2023	BLANKET VENDOR	SECURITY DEPOSIT - HAUPTMAN 05/1	\$200.00	\$200.00
23-0000213-001	01/26/2023	02/07/2023	BLANKET VENDOR	SECURITY DEPOSIT - SPRINZL 1/22/23	\$25.00	\$200.00
23-0000251-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - TURK 5/7 PIO 23	\$200.00	\$200.00
23-0000252-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - MCCLENDON 4/	\$200.00	\$200.00
23-0000253-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - BLUE 10/26 PIO	\$200.00	\$200.00
23-0000256-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - MAZZARO 7/29	\$200.00	\$200.00
23-0000345-001	02/08/2023	02/08/2023	BLANKET VENDOR	SECURITY DEPOSIT - RAGGETTS 6/25	\$200.00	\$200.00
23-0000483-001	03/21/2023	03/21/2023	BLANKET VENDOR	SECURITY DEPOSIT - SIMMONS 04/29	\$200.00	\$200.00
23-0000484-001	03/21/2023	03/21/2023	BLANKET VENDOR	SECURITY DEPOSIT - CEFARATTI 04/1	\$200.00	\$200.00
23-0000559-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - MUNRO 03/26 PI	\$200.00	\$200.00
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - MERRITT 03/30	\$200.00	\$200.00
23-0000582-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - RODIN 03/14 BA	\$200.00	\$200.00
23-0000583-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - BONDI 04/01 PI	\$200.00	\$200.00
23-0000584-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - CARLE 04/14 PI	\$200.00	\$200.00
				710-7761-57307	\$3,450.00	\$3,800.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000613-005	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	\$0.00	\$1,500.00	\$0.00	\$1,500.00
710-7761-57901			Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			UNCLAIMED Totals:	\$226,897.60	\$20,675.00	\$206,222.60	\$89,363.64	\$116,858.96
710 Total:				\$226,897.60	\$20,675.00	\$206,222.60	\$89,363.64	\$116,858.96
Fund: 720			POLICE PENSION					
POLICE								
720-1111-52302			Police Pension	\$217,109.42	\$45,061.98	\$172,047.44	\$0.00	\$172,047.44
			POLICE Totals:	\$217,109.42	\$45,061.98	\$172,047.44	\$0.00	\$172,047.44
720 Total:				\$217,109.42	\$45,061.98	\$172,047.44	\$0.00	\$172,047.44
Fund: 730			FIRE PENSION					
FIRE								
730-1131-52303			Fire Pension	\$254,007.61	\$47,336.31	\$206,671.30	\$0.00	\$206,671.30
			FIRE Totals:	\$254,007.61	\$47,336.31	\$206,671.30	\$0.00	\$206,671.30
730 Total:				\$254,007.61	\$47,336.31	\$206,671.30	\$0.00	\$206,671.30
Grand Total:				\$17,747,492.10	\$2,405,898.36	\$15,341,593.74	\$933,990.08	\$14,407,603.66