

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 5/31/2023

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	\$48,246.15	\$65,347.71	\$0.00	\$65,347.71
100-1111-51111	Regular Wages	\$759,590.62	\$302,192.39	\$457,398.23	\$0.00	\$457,398.23
100-1111-51112	Overtime Wages	\$68,109.00	\$37,909.28	\$30,199.72	\$0.00	\$30,199.72
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	\$23,884.40	\$33,801.90	\$0.00	\$33,801.90
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$2,677.68	\$8,816.46	\$0.00	\$8,816.46
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$1,715.70	\$4,526.70	\$0.00	\$4,526.70
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	\$98,736.38	\$162,694.70	\$885.14	\$161,809.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-001	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$195.00
23-0000927-001	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$870.14	\$870.14
				100-1111-52101	\$885.14	\$1,065.14
100-1111-52102	Medicare	\$14,230.49	\$6,694.31	\$7,536.18	\$0.00	\$7,536.18
100-1111-52103	Pers	\$9,585.09	\$3,410.04	\$6,175.05	\$0.00	\$6,175.05
100-1111-52104	Uniforms	\$19,623.77	\$9,028.27	\$10,595.50	\$817.59	\$9,777.91
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
				100-1111-52104	\$817.59	\$1,168.38
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00
100-1111-52106	Travel Education	\$6,500.00	\$624.37	\$5,875.63	\$257.16	\$5,618.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000481-001	03/21/2023	04/04/2023	JAMEY FISHER	KPD - SGT FISHER REIMBURSEMENT	\$5.84	\$64.91
23-0000945-001	05/30/2023	05/30/2023	CHASE CARD SERVICES	KPD - DRURY HOTEL	\$251.32	\$251.32
				100-1111-52106	\$257.16	\$316.23

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training	\$27,426.90	\$5,754.74	\$21,672.16	\$386.69	\$21,285.47
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
23-0000937-001	05/30/2023	05/30/2023	JAMEY FISHER	KPD - LT FISHER REIMBURSEMENT	\$33.33	\$33.33
				100-1111-52107	\$386.69	\$1,463.33
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,053.43	\$11,933.29	\$12,120.14	\$1,761.87	\$10,358.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-019	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,026.08	\$2,355.00
23-0000504-002	03/27/2023	05/16/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$89.74	\$225.00
23-0000505-007	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$66.70	\$165.00
23-0000943-002	05/30/2023	05/30/2023	DOMINION ENERGY OHIO	4/24-5/23/23 GAS SERVICE CHARGES	\$460.22	\$460.22
23-0000944-001	05/30/2023	05/30/2023	CHARTER COMMUNICATIONS	KPD - SPECTRUM CABLE	\$119.13	\$119.13
				100-1111-53101	\$1,761.87	\$3,324.35
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$3,276.33	\$9,223.67	\$150.00	\$9,073.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES	895	\$150.00	\$170.00
				100-1111-53301	\$150.00	\$170.00
100-1111-53401	Contract Services	\$175,757.55	\$10,400.74	\$165,356.81	\$0.00	\$165,356.81
100-1111-53402	Telecommunications	\$14,571.62	\$7,057.30	\$7,514.32	\$1,449.25	\$6,065.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-003	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$422.48	\$1,072.00
23-0000746-001	04/25/2023	05/16/2023	VERIZON WIRELESS	2Q - VERIZON	\$1,026.77	\$1,500.00
				100-1111-53402	\$1,449.25	\$2,572.00
100-1111-53403	Data Processing Services	\$32,100.00	\$17,365.20	\$14,734.80	\$600.00	\$14,134.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000936-001	05/25/2023	05/25/2023	TREASURER STATE OF OHIO	KPD LEADS MONTHLY FEE	\$600.00	\$600.00
				100-1111-53403	\$600.00	\$600.00
100-1111-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-1111-53701	Medical	\$1,100.00	\$298.00	\$802.00	\$0.00	\$802.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,250.00	\$1,348.89	\$1,901.11	\$0.00	\$1,901.11
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	\$3,256.39	\$14,743.61	\$0.00	\$14,743.61
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$1,509.64	\$3,340.36	\$741.69	\$2,598.67

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000684-001	04/14/2023	04/14/2023	GALLS, LLC	KPD - OFFICER SUPPLIES	\$243.80	\$243.80
23-0000988-004	05/31/2023	05/31/2023	CHEMSAFE INTERNATIONAL	SUPPLIES AND OIL DRY FOR ALL DEP	\$497.89	\$497.89
				100-1111-54401	\$741.69	\$741.69
100-1111-54402				Fuel	\$0.00	\$20,908.41
100-1111-54403				Repairs & Maintenance	\$0.00	\$3,000.00
100-1111-54502				Grants	\$0.00	\$0.00
100-1111-54601				Dues & Subscriptions	\$0.00	\$0.00
				POLICE Totals:	\$1,079,533.39	\$1,072,484.00
					\$7,049.39	\$1,072,484.00

SRO

100-1112-51141				Part Time Seasonal Wages	\$0.00	\$17,135.64
100-1112-51142				Part Time Seasonal Overtime	\$0.00	\$209.76
100-1112-52102				Medicare	\$0.00	\$247.92
100-1112-52103				Pers	\$0.00	\$2,920.68
100-1112-52107				Recruitment Training	\$0.00	\$200.00
100-1112-54101				Office Supplies	\$0.00	\$250.00
100-1112-54201				New Equipment	\$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	\$0.00	\$125.00
				SRO Totals:	\$22,229.59	\$22,089.00
					\$140.59	\$22,089.00

DISPATCH

100-1121-51111				Regular Wages	\$0.00	\$0.00
100-1121-51112				Overtime Wages	\$0.00	\$0.00
100-1121-51113				Longevity	\$0.00	\$0.00
100-1121-51121				Regular Wages Clerk	\$0.00	\$0.00
100-1121-51122				Overtime Wages Clerk	\$0.00	\$0.00
100-1121-51141				Part Time Seasonal Wages	\$0.00	\$0.00
100-1121-51142				Part Time Seasonal Overtime	\$0.00	\$0.00
100-1121-52101				Medical Benefits	\$0.00	\$0.00
100-1121-52102				Medicare	\$0.00	\$0.00
100-1121-52103				Pers	\$0.00	\$0.00
100-1121-52104				Uniforms	\$0.00	\$0.00
100-1121-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-1121-52106				Travel Education	\$0.00	\$0.00
100-1121-52107				Recruitment Training	\$0.00	\$0.00
100-1121-53101				Utilities	\$0.00	\$0.00
100-1121-53401				Contract Services	\$0.00	\$0.00
100-1121-53402				Telecommunications	\$0.00	\$0.00
100-1121-53403				Data Processing Services	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$36,316.00	\$50,110.09	\$0.00	\$50,110.09
100-1131-51111	Regular Wages	\$348,090.10	\$145,210.66	\$202,879.44	\$0.00	\$202,879.44
100-1131-51112	Overtime Wages	\$15,000.00	\$8,507.94	\$6,492.06	\$0.00	\$6,492.06
100-1131-51113	Longevity	\$4,961.09	\$4,961.09	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$9,865.06	\$9,865.06	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$27,255.39	\$27,255.39	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$7,662.76	\$5,140.80	\$2,521.96	\$0.00	\$2,521.96
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$85,371.97	\$124,673.41	\$0.00	\$124,673.41
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$8,394.37	\$16,605.63	\$0.00	\$16,605.63
100-1131-52100	Fica	\$12,918.65	\$6,011.22	\$6,907.43	\$0.00	\$6,907.43
100-1131-52101	Medical Benefits	\$91,249.76	\$41,702.28	\$49,547.48	\$349.19	\$49,198.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000676-007	04/12/2023	04/12/2023	NFP CORPORATE SERVICES	APRIL 2023 NFP GROUP HEALTH CAR	\$15.00	\$15.00
23-0000927-003	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19
				100-1131-52101	\$349.19	\$349.19
100-1131-52102			Medicare		\$9,545.90	\$4,799.89
100-1131-52104			Uniforms		\$14,650.00	\$2,748.36
					\$4,746.01	\$11,901.64
					\$165.30	\$11,736.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000938-001	05/30/2023	05/30/2023	JAMES HESS	UNIFORMS-HESS	\$165.30	\$165.30
				100-1131-52104	\$165.30	\$165.30
100-1131-52106			Travel Education		\$1,000.00	\$0.00
100-1131-52107			Recruitment Training		\$7,893.09	\$5,157.23
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$25,659.35	\$13,948.85
					\$11,710.50	\$1,565.00
					\$1,565.00	\$10,145.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-009	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$737.32	\$1,525.00
23-0000500-011	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$303.33	\$855.00
23-0000505-005	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$286.73	\$560.00
23-0000505-008	03/27/2023	05/31/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$10.60	\$175.00
23-0000505-009	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$42.38	\$120.00
23-0000947-001	05/31/2023	05/31/2023	CHARTER COMMUNICATIONS	STATION 1-INTERNET/TV	\$184.64	\$184.64
				100-1131-53101	\$1,565.00	\$3,419.64

100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$10,108.27	\$4,891.73	\$0.00	\$4,891.73
100-1131-53401	Contract Services	\$20,000.00	\$11,634.57	\$8,365.43	\$50.17	\$8,315.26

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000939-001	05/30/2023	05/30/2023	DEX IMAGING LLC	COPIER CONTRACT	\$50.17	\$50.17
				100-1131-53401	\$50.17	\$50.17
100-1131-53402	Telecommunications	\$10,425.97	\$3,660.48	\$6,765.49	\$1,237.59	\$5,527.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-002	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$376.40	\$955.00
23-0000746-002	04/25/2023	05/16/2023	VERIZON WIRELESS	2Q - VERIZON	\$861.19	\$1,200.00
				100-1131-53402	\$1,237.59	\$2,155.00
100-1131-53403	Data Processing Services	\$7,750.00	\$7,283.20	\$466.80	\$302.20	\$164.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-001	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$302.20	\$920.00
				100-1131-53403	\$302.20	\$920.00
100-1131-53701	Medical	\$1,750.00	\$832.00	\$918.00	\$0.00	\$918.00
100-1131-54101	Office Supplies	\$1,917.00	\$1,017.71	\$899.29	\$0.00	\$899.29
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	\$33,960.00	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000601-001	04/04/2023	04/04/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT AS AUTHO	\$33,960.00	\$33,960.00
				100-1131-54202	\$33,960.00	\$33,960.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$5,866.85	\$7,633.15	\$0.00	\$7,633.15
100-1131-54401	Other Materials & Supplies	\$14,703.83	\$4,917.67	\$9,786.16	\$983.56	\$8,802.60
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
23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATION	CHILD-AED PADS	\$453.00	\$453.00
23-0000877-001	05/18/2023	05/18/2023	SAM'S CLUB	BOTTLED WATER FOR ENGINES	\$15.92	\$15.92
23-0000988-003	05/31/2023	05/31/2023	CHEMSAFE INTERNATIONAL	SUPPLIES AND OIL DRY FOR ALL DEP	\$362.50	\$362.50
				100-1131-54401	\$983.56	\$2,651.39
100-1131-54402	Fuel	\$31,404.62	\$9,912.18	\$21,492.44	\$0.00	\$21,492.44
100-1131-54403	Repairs & Maintenance	\$12,502.41	\$218.71	\$12,283.70	\$2.41	\$12,281.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001409-001	10/18/2022	11/01/2022	BOUNDTREE MEDICAL	EVAC-U-SPLINT PATIENT RESTRAINT	\$2.41	\$64.99
				100-1131-54403	\$2.41	\$64.99
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$906.91	\$906.91	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$1,070,283.36	\$461,749.66	\$608,533.70	\$38,615.42	\$569,918.28

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL						
100-1141-53101	Utilities	\$46,887.67	\$14,236.95	\$32,650.72	\$4,128.99	\$28,521.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-013	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$165.17	\$455.00
23-0000500-014	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$3,796.18	\$8,990.00
23-0000500-015	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$14.44	\$25.00
23-0000500-016	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$153.20	\$340.00
				100-1141-53101	\$4,128.99	\$9,810.00
100-1141-53401	Contract Services	\$7,500.00	\$2,293.68	\$5,206.32	\$0.00	\$5,206.32
100-1141-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
	TRAFFIC CONTROL Totals:	\$59,887.67	\$16,530.63	\$43,357.04	\$4,128.99	\$39,228.05
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	\$22,168.80	\$30,892.42	\$0.00	\$30,892.42
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	\$8,078.92	\$19,077.08	\$0.00	\$19,077.08
100-3311-52101	Medical Benefits	\$8,702.64	\$3,626.10	\$5,076.54	\$55.60	\$5,020.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-007	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				100-3311-52101	\$55.60	\$55.60
100-3311-52102	Medicare	\$1,187.07	\$117.10	\$1,069.97	\$0.00	\$1,069.97
100-3311-52103	Pers	\$11,826.64	\$3,677.81	\$8,148.83	\$0.00	\$8,148.83
100-3311-53401	Contract Services	\$4,000.00	\$2,786.07	\$1,213.93	\$0.00	\$1,213.93
100-3311-53403	Data Processing Services	\$500.00	\$244.10	\$255.90	\$34.44	\$221.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-002	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$34.44	\$100.00
				100-3311-53403	\$34.44	\$100.00
100-3311-53404	Advertising	\$200.00	\$174.10	\$25.90	\$0.00	\$25.90
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$550.00	\$45.38	\$504.62	\$0.00	\$504.62
100-3311-54401	Other Materials & Supplies	\$200.00	\$120.25	\$79.75	\$0.00	\$79.75
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3311-57902	Refunds	\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
	P&Z Totals:	\$109,233.57	\$42,728.63	\$66,504.94	\$90.04	\$66,414.90

BZA

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00
100-3313-52100	Fica	\$104.16	\$23.87	\$80.29	\$0.00	\$80.29
100-3313-52102	Medicare	\$24.36	\$5.61	\$18.75	\$0.00	\$18.75
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	\$54.25	\$70.75	\$13.30	\$57.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-003	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$13.30	\$35.00
				100-3313-53403	\$13.30	\$35.00
100-3313-53404	Advertising			\$914.55	\$214.05	\$700.50
100-3313-54101	Office Supplies			\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00
	BZA Totals:			\$3,283.27	\$682.78	\$2,600.49
					\$13.30	\$2,587.19

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$51,050.00	\$18,100.00	\$32,950.00	\$350.00	\$32,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
				100-3323-53401	\$350.00	\$350.00
100-3323-53403	Data Processing Services	\$135.00	\$54.25	\$80.75	\$13.30	\$67.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-004	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$13.30	\$35.00
				100-3323-53403	\$13.30	\$35.00
100-3323-53404	Advertising			\$1,100.00	\$811.53	\$288.47
100-3323-53501	Special Department			\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies			\$150.00	\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions			\$100.00	\$0.00	\$100.00
	COMMUNITY DEVELOPMENT Totals:			\$52,535.00	\$18,965.78	\$33,569.22
					\$363.30	\$33,205.92

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$4,500.00	\$2,143.34	\$2,356.66	\$0.00	\$2,356.66
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$65.25	\$31.08	\$34.17	\$0.00	\$34.17
100-4418-52103	Pers	\$630.00	\$117.79	\$512.21	\$0.00	\$512.21
100-4418-53101	Utilities	\$3,359.58	\$2,402.70	\$956.88	\$356.39	\$600.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000505-002	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$123.23	\$440.00
23-0000505-003	03/27/2023	05/31/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$10.60	\$175.00
23-0000505-011	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$222.56	\$300.00
				100-4418-53101	\$356.39	\$915.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53401	Contract Services	\$40,500.00	\$9,679.26	\$30,820.74	\$528.59	\$30,292.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000735-001	04/25/2023	05/31/2023	DEX IMAGING LLC	2Q - COPIER CONTRACT KCC	\$103.59	\$120.00
23-0000747-001	04/25/2023	05/16/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING KCC	\$425.00	\$600.00
				100-4418-53401	\$528.59	\$720.00
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$475.00	\$218.50	\$256.50	\$52.60	\$203.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-005	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$26.30	\$70.00
23-0000506-011	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$26.30	\$70.00
				100-4418-53403	\$52.60	\$140.00
100-4418-53501	Special Department Events	\$10,575.00	\$9,155.89	\$1,419.11	\$0.00	\$1,419.11
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$4,243.16	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16
100-4418-54401	Other Materials & Supplies	\$9,000.00	\$7,885.91	\$1,114.09	\$226.84	\$887.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000988-001	05/31/2023	05/31/2023	CHEMSAFE INTERNATIONAL	SUPPLIES AND OIL DRY FOR ALL DEP	\$226.84	\$226.84
				100-4418-54401	\$226.84	\$226.84
100-4418-54403	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-4418-54601	Dues & Subscriptions	\$2,220.00	\$878.88	\$1,341.12	\$0.00	\$1,341.12
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-4418-57902	Refunds	\$8,000.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00
	SENIOR / RECREATION Totals:	\$209,167.99	\$35,713.35	\$173,454.64	\$1,164.42	\$172,290.22
PARKS						
100-4419-51111	Regular Wages	\$88,958.52	\$10,520.44	\$78,438.08	\$0.00	\$78,438.08
100-4419-51112	Overtime	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$1,310.20	\$152.55	\$1,157.65	\$0.00	\$1,157.65
100-4419-52103	Pers	\$12,685.47	\$766.35	\$11,919.12	\$0.00	\$11,919.12
100-4419-53401	Contract Services	\$2,750.00	\$1,547.16	\$1,202.84	\$0.00	\$1,202.84
100-4419-54201	New Equipment	\$6,750.00	\$457.12	\$6,292.88	\$1,750.00	\$4,542.88
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
				100-4419-54201	\$1,750.00	\$1,750.00
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS Totals:		\$127,354.19	\$23,443.62	\$103,910.57	\$1,750.00	\$102,160.57
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	\$11,775.00	\$2,275.00	\$2,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000174-002	01/29/2023	05/09/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE	\$2,275.00	\$4,550.00
				100-5552-53401	\$2,275.00	\$4,550.00
100-5552-54401			Other Materials & Supplies		\$0.00	\$7,950.00
100-5552-55501			Storm Sewer Drainage Improv		\$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	\$11,775.00	\$13,307.00	\$5,357.00	\$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	\$780.00	\$9,220.00	\$0.00	\$9,220.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$269.00	\$1,231.00	\$0.00	\$1,231.00
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TREES Totals:		\$18,272.50	\$1,049.00	\$17,223.50	\$0.00	\$17,223.50

STREETS

100-6611-51111	Regular Wages	\$148,264.20	\$0.00	\$148,264.20	\$0.00	\$148,264.20
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$2,164.33	\$0.00	\$2,164.33	\$0.00	\$2,164.33
100-6611-52103	Pers	\$22,642.64	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-53401	Contract Services	\$30,275.00	\$30,188.45	\$86.55	\$80.00	\$6.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000653-001	04/11/2023	05/24/2023	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT MANAGEMENT PRROGRA 100-6611-53401	\$80.00 \$80.00	\$11,600.00 \$11,600.00
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	\$9,825.00	\$7,277.32	\$2,547.68	\$57.00	\$2,490.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000953-001	05/25/2023	05/25/2023	BIG OAT'S OIL FIELD SUPPLY CO.	PROPANE FOR TOW MOTOR AND HO 100-6611-54401	\$57.00 \$57.00	\$57.00 \$57.00
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6611-55302	Road Improvement Maintenance	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
STREETS Totals:		\$319,921.17	\$39,211.42	\$280,709.75	\$137.00	\$280,572.75

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	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.	500 TONS OF SALT 100-6621-54801	\$10,883.61 \$10,883.61	\$33,017.22 \$33,017.22
SNOW REMOVAL Totals:		\$196,502.50	\$133,535.13	\$62,967.37	\$10,883.61	\$52,083.76

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$2,335.35	\$3,267.65	\$0.00	\$3,267.65
100-7711-51111	Regular Wages	\$20,350.00	\$8,478.45	\$11,871.55	\$0.00	\$11,871.55
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$2,440.98	\$3,620.43	\$0.00	\$3,620.43
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$351.00	\$485.39	\$2.74	\$482.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-006	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN 100-7711-52101	\$2.74 \$2.74	\$2.74 \$2.74
100-7711-52102	Medicare	\$464.21	\$192.17	\$272.04	\$0.00	\$272.04
100-7711-52103	Pers	\$4,507.62	\$1,487.64	\$3,019.98	\$0.00	\$3,019.98
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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-53403	Data Processing Services	\$325.00	\$129.25	\$195.75	\$28.30	\$167.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-006	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$28.30	\$80.00
				100-7711-53403	\$28.30	\$80.00
100-7711-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$510.00	\$90.00	\$0.00	\$90.00
	MAYOR Totals:	\$39,097.63	\$16,124.84	\$22,972.79	\$31.04	\$22,941.75

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$46,168.58	\$68,831.42	\$0.00	\$68,831.42
	INCOME TAX Totals:	\$115,000.00	\$46,168.58	\$68,831.42	\$0.00	\$68,831.42

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$21,999.98	\$31,991.69	\$0.00	\$31,991.69
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$23,407.49	\$33,126.91	\$0.00	\$33,126.91
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	\$18,908.32	\$28,603.18	\$0.00	\$28,603.18
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	\$10,384.70	\$14,538.58	\$98.24	\$14,440.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-005	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
				100-7713-52101	\$98.24	\$98.24
100-7713-52102			Medicare		\$0.00	\$1,358.94
100-7713-52103			Pers		\$0.00	\$15,628.84
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$0.00	\$400.00
100-7713-52107			Recruitment Training		\$0.00	\$2,000.00
100-7713-53401			Contract Services		\$0.00	\$952.64
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,098.50	\$4,660.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
23-0000506-007	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$98.50	\$295.00
				100-7713-53403	\$4,098.50	\$4,295.00
100-7713-54101			Office Supplies		\$0.00	\$819.37
100-7713-54201			New Equipment		\$0.00	\$1,000.00
100-7713-54401			Other Materials & Supplies		\$0.00	\$2,302.00
100-7713-54601			Dues & Subscriptions		\$0.00	\$100.00
	FINANCE Totals:	\$245,758.59	\$103,177.69	\$142,580.90	\$4,196.74	\$138,384.16

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW						
100-7714-51110	Administrative Salary	\$65,000.00	\$27,083.30	\$37,916.70	\$0.00	\$37,916.70
100-7714-52102	Medicare	\$942.50	\$392.70	\$549.80	\$0.00	\$549.80
100-7714-52103	Pers	\$9,100.00	\$3,033.36	\$6,066.64	\$0.00	\$6,066.64
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$46,750.00	\$19,225.00	\$27,525.00	\$1,600.00	\$25,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000502-001	03/27/2023	05/02/2023	THOMAS G. LOBE INC. LPA	2023 2ND QUARTER LEGAL SERVICES	\$1,600.00	\$4,800.00
				100-7714-53401	\$1,600.00	\$4,800.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$121,792.50	\$49,734.36	\$72,058.14	\$1,600.00	\$70,458.14
SERVICE						
100-7715-51110	Administrative Salary	\$111,565.38	\$46,857.70	\$64,707.68	\$0.00	\$64,707.68
100-7715-51111	Regular Wages	\$9,400.00	\$7,633.19	\$1,766.81	\$0.00	\$1,766.81
100-7715-51112	Overtime Wages	\$1,500.00	\$678.72	\$821.28	\$0.00	\$821.28
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$57,470.70	\$25,437.52	\$32,033.18	\$0.00	\$32,033.18
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	\$1,600.00	\$1,291.50	\$308.50	\$0.00	\$308.50
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	\$59,860.27	\$83,841.65	\$513.71	\$83,327.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-003	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$180.00
23-0000927-010	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$498.71	\$498.71
				100-7715-52101	\$513.71	\$678.71
100-7715-52102	Medicare	\$2,538.02	\$1,187.65	\$1,350.37	\$0.00	\$1,350.37
100-7715-52103	Pers	\$25,107.12	\$9,427.38	\$15,679.74	\$0.00	\$15,679.74
100-7715-52104	Uniforms	\$19,537.32	\$11,088.02	\$8,449.30	\$50.00	\$8,399.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000662-001	04/11/2023	04/13/2023	CINTAS CORP.	WEEKLY UNIFORM AND COOLER	\$50.00	\$330.52
				100-7715-52104	\$50.00	\$330.52
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-52107	Recruitment Training	\$5,269.67	\$1,705.67	\$3,564.00	\$17.00	\$3,547.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-52107	\$17.00	\$204.00
100-7715-53101	Utilities	\$10,626.86	\$6,423.27	\$4,203.59	\$345.73	\$3,857.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-012	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$303.34	\$855.00
23-0000505-010	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$42.39	\$120.00
				100-7715-53101	\$345.73	\$975.00
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$10,498.13	\$14,501.87	\$0.00	\$14,501.87
100-7715-53401	Contract Services	\$7,500.00	\$6,563.00	\$937.00	\$0.00	\$937.00
100-7715-53402	Telecommunications	\$6,909.64	\$2,009.51	\$4,900.13	\$477.64	\$4,422.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-004	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$376.40	\$955.00
23-0000746-003	04/25/2023	05/16/2023	VERIZON WIRELESS	2Q - VERIZON	\$101.24	\$150.00
				100-7715-53402	\$477.64	\$1,105.00
100-7715-53403	Data Processing Services	\$700.00	\$272.75	\$427.25	\$55.90	\$371.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-008	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$55.90	\$165.00
				100-7715-53403	\$55.90	\$165.00
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	\$55,805.80	\$35,694.20	\$1,523.02	\$34,171.18
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
23-0000992-001	05/30/2023	05/30/2023	SHERWIN WILLIAMS	CABLE FOR PAINT SPRAYER	\$62.99	\$62.99
23-0000993-001	05/25/2023	05/25/2023	OHIO CAT/LADDER TESTING	EXCAVATOR TROUBLESHOOTING	\$960.03	\$960.03
				100-7715-54301	\$1,523.02	\$1,579.19
100-7715-54401	Other Materials & Supplies	\$11,297.38	\$9,618.32	\$1,679.06	\$479.62	\$1,199.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000741-001	04/14/2023	05/02/2023	CINTAS CORP.	COOLER	\$50.00	\$100.00
23-0000988-002	05/31/2023	05/31/2023	CHEMSAFE INTERNATIONAL	SUPPLIES AND OIL DRY FOR ALL DEP	\$429.62	\$429.62
				100-7715-54401	\$479.62	\$529.62
100-7715-54402	Fuel	\$71,727.81	\$28,735.37	\$42,992.44	\$0.00	\$42,992.44
100-7715-54404	Oil & Lubricants	\$7,597.45	\$3,552.71	\$4,044.74	\$0.00	\$4,044.74
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00
		SERVICE Totals:		\$631,979.61	\$290,890.35	\$341,089.26
					\$3,462.62	\$337,626.64

CEMETERY

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-51111	Regular Wages	\$49,305.68	\$12,844.71	\$36,460.97	\$0.00	\$36,460.97
100-7716-51112	Overtime Wages	\$1,000.00	\$256.90	\$743.10	\$0.00	\$743.10
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	\$205.94	\$702.57	\$0.00	\$702.57
100-7716-52103	Pers	\$8,942.81	\$1,624.01	\$7,318.80	\$0.00	\$7,318.80
100-7716-53101	Utilities	\$6,521.20	\$1,940.08	\$4,581.12	\$592.82	\$3,988.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-007	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$141.74	\$330.00
23-0000500-010	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$283.67	\$675.00
23-0000500-021	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$153.41	\$367.00
23-0000505-004	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$14.00	\$40.00

100-7716-53101 **\$592.82** **\$1,412.00**

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	\$2,254.15	\$51.45	\$0.00	\$51.45
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CEMETERY Totals:		\$74,133.80	\$20,990.75	\$53,143.05	\$592.82	\$52,550.23

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$1,269.18	\$1,730.82	\$0.00	\$1,730.82
100-7717-52102	Medicare	\$43.50	\$18.37	\$25.13	\$0.00	\$25.13
100-7717-52103	Pers	\$420.00	\$145.35	\$274.65	\$0.00	\$274.65
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$170.90	\$85.45	\$85.45	\$0.00	\$85.45
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL SERVICE Totals:		\$3,634.40	\$1,518.35	\$2,116.05	\$0.00	\$2,116.05

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$6,931.65	\$10,037.03	\$0.00	\$10,037.03
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$11,460.29	\$16,789.39	\$0.00	\$16,789.39
100-7721-52100	Fica	\$496.00	\$226.03	\$269.97	\$0.00	\$269.97
100-7721-52102	Medicare	\$655.67	\$166.09	\$489.58	\$0.00	\$489.58
100-7721-52103	Pers	\$5,210.58	\$1,678.26	\$3,532.32	\$0.00	\$3,532.32
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$901.78	\$648.22	\$0.00	\$648.22
100-7721-53403	Data Processing Services	\$1,100.00	\$434.35	\$665.65	\$91.26	\$574.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000506-009	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$91.26	\$265.00
					\$91.26	\$265.00
100-7721-53404	Advertising	\$1,214.55	\$598.35	\$616.20	\$0.00	\$616.20
100-7721-54101	Office Supplies	\$150.00	\$26.43	\$123.57	\$0.00	\$123.57

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-54401	Other Materials & Supplies	\$150.00	\$127.64	\$22.36	\$0.00	\$22.36
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
COUNCIL Totals:		\$56,970.16	\$23,747.87	\$33,222.29	\$91.26	\$33,131.03

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	\$1,143.44	\$1,832.24	\$212.12	\$1,620.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-015	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$212.12	\$212.12
				100-7741-52601	\$212.12	\$212.12

100-7741-53401	Contract Services	\$10,000.00	\$3,228.36	\$6,771.64	\$0.00	\$6,771.64
100-7741-53403	Data Processing Services	\$16,250.00	\$6,862.75	\$9,387.25	\$1,134.90	\$8,252.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000503-001	03/27/2023	05/02/2023	FAIRSITE TECHNOLOGIES LLC	2023 2ND QUARTER MSP CONTRACT	\$1,100.00	\$3,900.00
23-0000506-010	03/27/2023	05/31/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 2ND QUARTER COMPUTER SER	\$34.90	\$100.00
				100-7741-53403	\$1,134.90	\$4,000.00

100-7741-53404	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7741-53801	Comprehensive Insurance	\$84,886.00	\$84,886.00	\$0.00	\$0.00	\$0.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$8,882.00	\$3,882.00	\$5,000.00	\$0.00	\$5,000.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT Totals:		\$123,493.68	\$100,002.55	\$23,491.13	\$1,347.02	\$22,144.11
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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	\$11,842.80	\$17,811.59	\$1,816.00	\$15,995.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-017	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$54.45	\$120.00
23-0000500-018	03/27/2023	05/16/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$34.84	\$70.00
23-0000500-020	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,026.09	\$2,355.00
23-0000504-001	03/27/2023	05/16/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$173.72	\$440.00
23-0000505-006	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$66.68	\$165.00
23-0000943-001	05/30/2023	05/30/2023	DOMINION ENERGY OHIO	4/24-5/23/23 GAS SERVICE CHARGES	\$460.22	\$460.22
				100-7742-53101	\$1,816.00	\$3,610.22

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-53401	Contract Services	\$27,000.00	\$6,211.65	\$20,788.35	\$1,670.03	\$19,118.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000747-002	04/25/2023	05/02/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$1,403.00	\$2,100.00
23-0000954-001	05/30/2023	05/30/2023	CINTAS CORP.	MAT SERVICE	\$61.77	\$61.77
23-0000955-001	05/30/2023	05/30/2023	CCM RENTAL	TRENCHER RENTAL	\$205.26	\$205.26
				100-7742-53401	\$1,670.03	\$2,367.03
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$9,055.41	\$3,697.33	\$5,358.08	\$643.65	\$4,714.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000912-001	05/19/2023	05/19/2023	BREMEC ENTERPRISES, INC.	SWEET PEAT FOR GERANIUMS	\$46.00	\$46.00
23-0000959-001	05/21/2023	05/21/2023	SHERWIN WILLIAMS	PAINT FOR SAFETY	\$561.65	\$561.65
23-0000960-001	05/23/2023	05/23/2023	VILLAGE OUTDOORS, LTD.	WATER BAG FOR TREE CITY TREE	\$36.00	\$36.00
				100-7742-54401	\$643.65	\$643.65
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$50,762.94	\$0.00	\$50,762.94
	LANDS & BUILDINGS Totals:	\$136,591.48	\$22,380.98	\$114,210.50	\$4,129.68	\$110,080.82
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	\$5,298.00	\$61,008.00	\$26,408.00	\$34,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	05/02/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$7,302.00	\$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	\$26,408.00	\$31,706.00
100-7744-53604	Elections	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7744-53605	County Auditor	\$25,000.00	\$22,014.62	\$2,985.38	\$0.00	\$2,985.38
	STATUTORY Totals:	\$140,334.00	\$31,965.62	\$108,368.38	\$26,408.00	\$81,960.38
TRANSFERS						
100-7745-57131	Transfer	\$522,734.38	\$522,734.38	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$383,296.87	\$383,296.87	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$676,500.00	\$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	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
100-7745-57173	Transfer	\$230,000.00	\$105,000.00	\$125,000.00	\$0.00	\$125,000.00
	TRANSFERS Totals:	\$1,932,531.25	\$1,071,031.25	\$861,500.00	\$0.00	\$861,500.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$10,194.47	\$13,901.53	\$0.00	\$13,901.53

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7746-52102	Medicare	\$349.39	\$147.84	\$201.55	\$0.00	\$201.55
100-7746-52103	Pers	\$3,485.86	\$1,167.75	\$2,318.11	\$0.00	\$2,318.11
100-7746-53401	Contract Services	\$20,000.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:		\$47,931.25	\$18,448.56	\$29,482.69	\$0.00	\$29,482.69

UNCLAIMED

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

100 Total: \$7,854,494.66 \$3,371,311.36 \$4,483,183.30 \$111,552.24 \$4,371,631.06

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$79,036.05	\$36,041.57	\$42,994.48	\$0.00	\$42,994.48
200-1111-51112	Overtime Wages	\$7,000.00	\$282.28	\$6,717.72	\$0.00	\$6,717.72
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	\$7,151.10	\$10,191.54	\$55.60	\$10,135.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-002	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102			Medicare		\$1,238.10	\$615.16
200-1111-52601			Life Insurance		\$0.00	\$622.94
			POLICE Totals:		\$111,216.79	\$50,190.11
					\$61,026.68	\$55.60
					\$60,971.08	\$55.60
					\$60,971.08	\$55.60

Fund: 201 POLICE PENSION

TRANSFERS

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

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$36,637.02	\$91,070.31	\$0.00	\$91,070.31
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$4,212.63	\$5,787.37	\$0.00	\$5,787.37
202-1131-52100	Fica	\$7,917.85	\$2,532.73	\$5,385.12	\$0.00	\$5,385.12
202-1131-52102	Medicare	\$1,851.76	\$592.30	\$1,259.46	\$0.00	\$1,259.46
FIRE Totals:		\$147,476.94	\$43,974.68	\$103,502.26	\$0.00	\$103,502.26

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$147,476.94	\$43,974.68	\$103,502.26	\$0.00	\$103,502.26

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$27,276.35	\$14,111.04	\$13,165.31	\$0.00	\$13,165.31
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$16,364.17	\$30,555.83	\$0.00	\$30,555.83
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$2,005.44	\$1,758.31	\$15.05	\$1,743.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-008	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$15.05	\$15.05
				203-4418-52101	\$15.05	\$15.05
203-4418-52102			Medicare		\$0.00	\$633.97
203-4418-52103			Pers		\$0.00	\$11,612.53
203-4418-53101			Utilities		\$0.00	\$4,099.25
203-4418-53401			Contract Services		\$0.00	\$2,775.00
203-4418-53402			Telecommunications		\$158.56	\$2,005.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-001	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$158.56	\$390.00
				203-4418-53402	\$158.56	\$390.00
203-4418-53403			Data Processing Services		\$0.00	\$450.00
203-4418-53404			Advertising		\$0.00	\$4,000.00
203-4418-54101			Office Supplies		\$365.99	\$0.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000750-001	04/25/2023	05/09/2023	STAPLES	OFFICE SUPPLIES	\$182.99	\$321.90
23-0000750-002	04/25/2023	05/09/2023	STAPLES	OFFICE SUPPLIES	\$183.00	\$321.91
				203-4418-54101	\$365.99	\$643.81
203-4418-54201			New Equipment		\$0.00	\$0.00
203-4418-54401			Other Materials & Supplies		\$0.00	\$2,410.56
203-4418-54601			Dues & Subscriptions		\$42.89	\$120.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000722-001	04/19/2023	05/24/2023	TERESA SZARY	ANNUAL RING SUBSCRIPTION	\$42.89	\$85.78
				203-4418-54601	\$42.89	\$85.78
203-4418-55201			Building Improvement		\$0.00	\$27,000.00
203-4418-55601			Land Improvement		\$0.00	\$4,000.00

SENIOR / RECREATION Totals: **\$144,495.35** **\$39,340.71** **\$105,154.64** **\$582.49** **\$104,572.15**

203 Total: **\$144,495.35** **\$39,340.71** **\$105,154.64** **\$582.49** **\$104,572.15**

Fund: 204 FIRE EMERGENCY

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$469,480.88	\$182,414.11	\$287,066.77	\$0.00	\$287,066.77
204-1131-51112	Overtime Wages	\$29,740.04	\$13,378.45	\$16,361.59	\$0.00	\$16,361.59
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	\$52,253.71	\$82,215.70	\$518.57	\$81,697.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-004	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$518.57	\$518.57
				204-1131-52101	\$518.57	\$518.57
204-1131-52102	Medicare		\$7,077.17	\$3,060.84	\$4,016.33	\$4,016.33
204-1131-52104	Uniforms		\$7,200.00	\$836.54	\$6,363.46	\$6,154.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000946-001	05/31/2023	05/31/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-BUCHANAN	\$208.80	\$208.80
				204-1131-52104	\$208.80	\$208.80
			FIRE Totals:		\$727.37	\$395,296.48
					\$727.37	\$395,296.48
204 Total:					\$727.37	\$395,296.48
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$46,603.25	\$0.00	\$46,603.25	\$0.00	\$46,603.25
			STREETS Totals:		\$0.00	\$46,603.25
205 Total:					\$0.00	\$46,603.25
Fund: 215	ARPA - PUBLIC SAFETY					
POLICE						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$268,489.02	\$0.00	\$268,489.02	\$0.00	\$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	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		<u>\$268,489.02</u>	<u>\$0.00</u>	<u>\$268,489.02</u>	<u>\$0.00</u>	<u>\$268,489.02</u>

Fund: 217 AMERICAN RESCUE PLAN

POLICE

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		<u>\$218,779.02</u>	<u>\$113,074.40</u>	<u>\$105,704.62</u>	<u>\$0.00</u>	<u>\$105,704.62</u>

Fund: 220 SCM&R

TRAFFIC CONTROL

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

STORM SEWER

220-5552-51111	Regular Wages	\$54,689.36	\$4,971.83	\$49,717.53	\$0.00	\$49,717.53
220-5552-51112	Overtime Wages	\$1,150.00	\$631.64	\$518.36	\$0.00	\$518.36
220-5552-51113	Longevity	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-52101	Medical Benefits	\$23,950.31	\$9,829.25	\$14,121.06	\$83.12	\$14,037.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-011	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$83.12	\$83.12
				220-5552-52101	<u>\$83.12</u>	<u>\$83.12</u>
220-5552-52102			Medicare		\$0.00	\$757.43
220-5552-52103			Pers		\$0.00	\$7,631.99
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:		\$83.12	\$84,240.25

STREETS

220-6611-51111	Regular Wages	\$186,941.84	\$180,586.69	\$6,355.15	\$0.00	\$6,355.15
220-6611-51112	Overtime Wages	\$3,000.00	\$2,568.87	\$431.13	\$0.00	\$431.13
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	\$19,658.59	\$28,242.05	\$166.24	\$28,075.81

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: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
23-0000927-012	05/26/2023 05/26/2023 GUARDIAN				23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$166.24	\$166.24
					220-6611-52101	\$166.24	\$166.24
220-6611-52102	Medicare	\$2,874.51	\$2,670.95	\$203.56		\$0.00	\$203.56
220-6611-52103	Pers	\$27,995.99	\$19,916.10	\$8,079.89		\$0.00	\$8,079.89
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$12,500.00		\$0.00	\$12,500.00
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$1,517.30	\$6,482.70		\$0.00	\$6,482.70
	STREETS Totals:	\$296,512.98	\$227,968.50	\$68,544.48		\$166.24	\$68,378.24

SNOW REMOVAL

220-6621-51111	Regular Wages	\$8,600.00	\$8,276.72	\$323.28		\$0.00	\$323.28
220-6621-51112	Overtime Wages	\$14,900.00	\$3,812.58	\$11,087.42		\$0.00	\$11,087.42
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$504.00	\$4,496.00		\$0.00	\$4,496.00
220-6621-52101	Medical Benefits	\$23,950.32	\$9,829.26	\$14,121.06		\$83.11	\$14,037.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-013	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$83.11	\$83.11
				220-6621-52101	\$83.11	\$83.11
220-6621-52102	Medicare	\$398.75	\$182.58	\$216.17	\$0.00	\$216.17
220-6621-52103	Pers	\$3,850.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$6,513.85	\$1,986.15	\$0.00	\$1,986.15
220-6621-54801	Salt	\$51,037.50	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16
	SNOW REMOVAL Totals:	\$117,736.57	\$72,667.21	\$45,069.36	\$83.11	\$44,986.25
220 Total:		\$519,330.60	\$317,816.14	\$201,514.46	\$332.47	\$201,181.99

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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
223-1131-54201	New Equipment	\$12,828.32	\$10,172.89	\$2,655.43	\$0.00	\$2,655.43
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$12,828.32	\$10,172.89	\$2,655.43	\$0.00	\$2,655.43
223 Total:		\$12,828.32	\$10,172.89	\$2,655.43	\$0.00	\$2,655.43

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

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

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$27,276.35	\$8,771.98	\$18,504.37	\$0.00	\$18,504.37
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$1,228.50	\$2,535.24	\$9.58	\$2,525.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-009	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$9.58	\$9.58
225-4418-52102			Medicare		\$395.51	\$127.20
225-4418-52103			Pers		\$3,818.69	\$999.65
225-4418-53101			Utilities		\$26,465.65	\$16,115.20
					\$10,350.45	\$1,731.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-001	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$136.95	\$325.00
23-0000500-008	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$1,197.57	\$2,520.00
23-0000500-022	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$153.50	\$340.00
23-0000504-003	03/27/2023	05/16/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$13.86	\$35.00
23-0000734-001	04/25/2023	05/24/2023	SPECTRUM	2Q - KCC INTERNET	\$230.02	\$350.00
				225-4418-53101	\$1,731.90	\$3,570.00

225-4418-53401	Contract Services	\$46,105.00	\$16,765.80	\$29,339.20	\$4,402.82	\$24,936.38
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000728-001	04/25/2023	05/09/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS - 2Q	\$760.00	\$1,040.00
23-0000729-001	04/25/2023	05/24/2023	TIMOTHY S. SHEA	2Q - TAI CHI	\$150.00	\$360.00
23-0000730-001	04/25/2023	05/31/2023	ANNE CELESTE OWENS	2Q - GENTLE/CHAIR YOGA	\$255.00	\$840.00
23-0000731-001	04/25/2023	05/02/2023	SUZANNE KAMENSKY	2Q - FIT YOGA	\$380.00	\$520.00
23-0000732-001	04/25/2023	05/09/2023	NANCY L. DIFRANCO	2Q - STRENGTH TRAINING	\$540.00	\$780.00
23-0000733-001	04/25/2023	05/24/2023	CONSTANCE M. ADAMS	2Q - PAINTING	\$1,845.00	\$3,600.00
23-0000940-001	05/30/2023	05/30/2023	SOUND INSPIRATIONS MUSIC THERAPY, LLC	PIANO LESSONS - MARCH	\$384.00	\$384.00
23-0000942-001	05/30/2023	05/30/2023	LINDA P. MCMAHON	MAY REFLEXOLOGY	\$88.82	\$88.82
				225-4418-53401	\$4,402.82	\$7,612.82

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-53404	Advertising	\$3,450.00	\$2,419.94	\$1,030.06	\$809.33	\$220.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000749-001	04/25/2023	05/31/2023	THE LEGAL NEWS PUBLISHING CO.	2Q - KSC NEWSLETTER	\$809.33	\$1,800.00
				225-4418-53404	\$809.33	\$1,800.00
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$3,013.77	\$9,342.41	\$232.46	\$9,109.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000830-001	05/12/2023	05/12/2023	CHASE CARD SERVICES	SUPPLIES FOR BUS TRIP	\$188.46	\$188.46
23-0000941-002	05/30/2023	05/30/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - B	\$44.00	\$44.00
				225-4418-54401	\$232.46	\$232.46
225-4418-55101	Capital Equipment	\$24,030.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR	COMMERCIAL DISHWASHER	\$7,500.00	\$7,500.00
22-0001859-001	12/01/2022	02/22/2023	NATIONAL BUSINESS FURNITURE	SENIOR CENTER FURNITURE - TABLE	\$339.53	\$16,530.00
				225-4418-55101	\$7,839.53	\$24,030.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	SENIOR / RECREATION Totals:	\$197,661.12	\$65,632.51	\$132,028.61	\$15,025.62	\$117,002.99
225 Total:		\$197,661.12	\$65,632.51	\$132,028.61	\$15,025.62	\$117,002.99
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	POLICE Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
227 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
310-7751-56101	Principal Bonds GO	\$158,127.34	\$151,927.34	\$6,200.00	\$0.00	\$6,200.00
310-7751-56301	Interest Bonds GO	\$24,012.80	\$6,467.65	\$17,545.15	\$0.00	\$17,545.15
310-7751-56501	Principal Notes	\$1,603,000.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,067.50	\$36,067.50	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$1,822,207.64	\$1,797,462.49	\$24,745.15	\$0.00	\$24,745.15
310 Total:		\$1,822,207.64	\$1,797,462.49	\$24,745.15	\$0.00	\$24,745.15
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$132,147.37	\$121,889.50	\$10,257.87	\$0.00	\$10,257.87
	POLICE Totals:	\$132,147.37	\$121,889.50	\$10,257.87	\$0.00	\$10,257.87
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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION Totals:		\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$622,691.82	\$188,986.09	\$433,705.73	\$167,290.73	\$266,415.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001841-001	12/27/2022	05/16/2023	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$4,732.07	\$161,441.91
22-0001845-001	12/27/2022	04/18/2023	O'REILLY EQUIPMENT	MORITZ ALUMINUM TRUCK BED	\$908.75	\$9,600.00
22-0001846-001	12/27/2022	12/27/2022	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$161,649.91	\$161,649.91
					410-7715-55101	\$332,691.82
SERVICE Totals:		\$622,691.82	\$188,986.09	\$433,705.73	\$167,290.73	\$266,415.00
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	\$333,569.59	\$505,398.60	\$167,290.73	\$338,107.87
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	\$53,033.06	\$497,095.39	\$34,067.98	\$463,027.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	05/02/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$16,190.89	\$62,028.45
22-0001750-001	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$810.00	\$3,600.00
22-0001750-002	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$7,715.00	\$10,500.00
22-0001750-004	11/30/2022	05/09/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,379.50	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00
23-0001056-001	05/03/2023	05/03/2023	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN	\$6,972.59	\$6,972.59
					450-5552-55501	\$87,101.04
STORM SEWER Totals:		\$550,128.45	\$53,033.06	\$497,095.39	\$34,067.98	\$463,027.41

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450 Total:		\$550,128.45	\$53,033.06	\$497,095.39	\$34,067.98	\$463,027.41
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
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	STREET IMPROV FUND					
STREETS						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$137,881.34	\$872,057.21	\$90,325.00	\$781,732.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	04/03/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$69,325.00	\$69,325.00
23-0000961-002	04/03/2023	04/03/2023	THE C.W. COURTNEY COMPANY	PAVEMENT & CORING	\$9,000.00	\$9,000.00
23-0000961-003	04/03/2023	04/03/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$12,000.00	\$12,000.00
				460-6611-55302	\$90,325.00	\$90,325.00
			STREETS Totals:	\$1,009,938.55	\$137,881.34	\$872,057.21
					\$90,325.00	\$781,732.21

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT						
460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,045,000.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00
460 Total:		\$3,054,938.55	\$2,182,881.34	\$872,057.21	\$90,325.00	\$781,732.21

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51111	Regular Wages	\$8,500.00	\$2,701.60	\$5,798.40	\$0.00	\$5,798.40
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$39.18	\$84.07	\$0.00	\$84.07
500-5551-52103	Pers	\$1,216.18	\$298.09	\$918.09	\$0.00	\$918.09
500-5551-53101	Utilities	\$5,354.67	\$2,430.68	\$2,923.99	\$133.88	\$2,790.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-002	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$133.88	\$1,110.00
				500-5551-53101	\$133.88	\$1,110.00
500-5551-53401	Contract Services	\$23,000.00	\$8,003.84	\$14,996.16	\$0.00	\$14,996.16
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$3,157.02	\$5,944.01	\$0.00	\$5,944.01
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

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	\$16,630.41	\$40,664.72	\$133.88	\$40,530.84
500 Total:		\$57,295.13	\$16,630.41	\$40,664.72	\$133.88	\$40,530.84

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$2,622.21	\$5,877.79	\$0.00	\$5,877.79
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$38.03	\$85.22	\$0.00	\$85.22
501-5551-52103	Pers	\$1,215.41	\$289.38	\$926.03	\$0.00	\$926.03
501-5551-53101	Utilities	\$7,630.13	\$3,313.79	\$4,316.34	\$417.70	\$3,898.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-003	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$252.65	\$1,230.00
23-0000500-004	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$151.05	\$450.00
23-0000505-001	03/27/2023	05/09/2023	AQUA OHIO, INC.	2023 2ND QUARTER WATER CHARGE	\$14.00	\$40.00
				501-5551-53101	\$417.70	\$1,720.00
501-5551-53401			Contract Services		\$0.00	\$5,814.66
501-5551-53402			Telecommunications		\$75.28	\$656.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000501-005	03/27/2023	05/16/2023	MATRIX TELECOM, LLC	2023 2ND QUARTER TELECOM SERVI	\$75.28	\$191.00
				501-5551-53402	\$75.28	\$191.00
501-5551-54201			New Equipment		\$0.00	\$0.00
501-5551-54401			Other Materials & Supplies		\$0.00	\$4,192.80
501-5551-55201			Building Improvement		\$0.00	\$10,000.00
			SANITARY SEWER Totals:		\$492.98	\$31,451.98
501 Total:					\$492.98	\$31,451.98

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$2,622.21	\$5,877.79	\$0.00	\$5,877.79
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$38.02	\$85.23	\$0.00	\$85.23
502-5551-52103	Pers	\$1,215.41	\$289.35	\$926.06	\$0.00	\$926.06
502-5551-53101	Utilities	\$2,551.41	\$1,159.65	\$1,391.76	\$179.90	\$1,211.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-005	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$179.90	\$620.00
				502-5551-53101	\$179.90	\$620.00
502-5551-53401			Contract Services		\$0.00	\$10,756.19
502-5551-54201			New Equipment		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$2,854.45	\$3,702.64	\$0.00	\$3,702.64
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	SANITARY SEWER Totals:	\$47,947.16	\$15,207.49	\$32,739.67	\$179.90	\$32,559.77
502 Total:		\$47,947.16	\$15,207.49	\$32,739.67	\$179.90	\$32,559.77

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$787.14	\$1,429.30	\$130.68	\$1,298.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000500-006	03/27/2023	05/09/2023	THE ILLUMINATING COMPANY	2023 2ND QUARTER ELECTRIC CHAR	\$130.68	\$450.00
				503-5551-53101	\$130.68	\$450.00
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,216.44	\$787.14	\$1,429.30	\$130.68	\$1,298.62

TRANSFERS

503-7745-57131	Transfer	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
503 Total:		\$33,689.70	\$32,260.40	\$1,429.30	\$130.68	\$1,298.62

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$5,720.88	\$9,779.12	\$55.60	\$9,723.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000927-014	05/26/2023	05/26/2023	GUARDIAN	23-06 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				710-7761-52101	\$55.60	\$55.60
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$62,200.00	\$19,850.00	\$42,350.00	\$14,700.00	\$27,650.00
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	\$15,395.75	\$29,853.93	\$249.68	\$29,604.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$6,540.00	\$3,460.00	\$160.00	\$3,300.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000941-001	05/30/2023	05/30/2023	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - B	\$160.00	\$160.00
				710-7761-57306	\$160.00	\$160.00
710-7761-57307		Community Center Deposit Refund		\$16,400.00	\$7,200.00	\$9,200.00
					\$1,600.00	\$7,600.00
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
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
23-0000213-001	01/26/2023	02/07/2023	BLANKET VENDOR	SECURITY DEPOSIT - SPRINZL 1/22/23	\$25.00	\$200.00
23-0000251-001	02/08/2023	05/09/2023	BLANKET VENDOR	SECURITY DEPOSIT - TURK 5/7 PIO 23	\$50.00	\$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
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - MERRITT 03/30	\$200.00	\$200.00
23-0000582-001	03/28/2023	04/13/2023	BLANKET VENDOR	SECURITY DEPOSIT - RODIN 03/14 BA	\$50.00	\$200.00
23-0000583-001	03/28/2023	05/02/2023	BLANKET VENDOR	SECURITY DEPOSIT - BONDI 04/01 PI	\$50.00	\$200.00
23-0000903-001	05/23/2023	05/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - LANEY 07/08/23	\$200.00	\$200.00
				710-7761-57307	\$1,600.00	\$2,400.00
710-7761-57308		Sediment & Erosion Control		\$23,000.00	\$0.00	\$23,000.00
					\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309		Stormwater Management Inspection		\$45,047.92	\$0.00	\$45,047.92
					\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315		Cemetery Trust		\$1,500.00	\$0.00	\$1,500.00
710-7761-57316		Community Center Special Events		\$1,500.00	\$150.00	\$1,350.00
710-7761-57901		Miscellaneous		\$500.00	\$0.00	\$500.00
		UNCLAIMED Totals:		\$226,897.60	\$54,856.63	\$172,040.97
710 Total:				\$226,897.60	\$54,856.63	\$172,040.97
Fund: 720		POLICE PENSION				
POLICE						
720-1111-52302		Police Pension		\$217,109.42	\$74,263.29	\$142,846.13
		POLICE Totals:		\$217,109.42	\$74,263.29	\$142,846.13
720 Total:				\$217,109.42	\$74,263.29	\$142,846.13

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$254,007.61	\$80,959.48	\$173,048.13	\$0.00	\$173,048.13
	FIRE Totals:	<u>\$254,007.61</u>	<u>\$80,959.48</u>	<u>\$173,048.13</u>	<u>\$0.00</u>	<u>\$173,048.13</u>
730 Total:		\$254,007.61	\$80,959.48	\$173,048.13	\$0.00	\$173,048.13
Grand Total:		\$17,704,248.49	\$9,200,162.97	\$8,504,085.52	\$528,899.31	\$7,975,186.21