

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 5/31/2024

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	\$121,097.60	\$50,968.66	\$70,128.94	\$0.00	\$70,128.94
100-1111-51111	Regular Wages	\$840,934.00	\$355,299.41	\$485,634.59	\$0.00	\$485,634.59
100-1111-51112	Overtime Wages	\$70,000.00	\$29,155.66	\$40,844.34	\$0.00	\$40,844.34
100-1111-51113	Longevity	\$12,800.00	\$9,690.00	\$3,110.00	\$0.00	\$3,110.00
100-1111-51114	Qualified Compensation	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$26,384.01	\$37,158.33	\$0.00	\$37,158.33
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,943.42	\$1,463.04	\$10,480.38	\$0.00	\$10,480.38
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$2,546.56	\$3,940.64	\$0.00	\$3,940.64
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	\$224,921.90	\$69,841.44	\$155,080.46	\$0.00	\$155,080.46
100-1111-52102	Medicare	\$15,947.99	\$7,714.15	\$8,233.84	\$0.00	\$8,233.84
100-1111-52103	Pers	\$10,792.14	\$3,564.48	\$7,227.66	\$95.47	\$7,132.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-001	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$95.47	\$400.00
				100-1111-52103	\$95.47	\$400.00
100-1111-52104				Uniforms	\$356.37	\$5,301.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001706-001	10/05/2023	10/05/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - TAPIA AND NULL UNIFORM PUR	\$265.00	\$265.00
24-0000109-001	01/18/2024	02/01/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - FISHER SLUGA CLOTHING PUR	\$91.36	\$1,614.46
24-0000139-001	01/29/2024	02/08/2024	JULIA DEWOLF	KPD - DEWOLF REIMBURSEMENT	\$0.01	\$89.09
				100-1111-52104	\$356.37	\$1,968.55
100-1111-52105				Medical Benefits Waiver	\$0.00	\$2,100.00
100-1111-52106				Travel Education	\$0.00	\$4,007.52
100-1111-52107				Recruitment Training	\$10,031.64	\$12,547.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001228-001	07/17/2023	12/14/2023	VANCE OUTDOORS, INC.	ANNUAL AMMUNITION PURCHASE	\$3,679.89	\$4,376.20
24-0000715-001	04/23/2024	04/23/2024	VANCE OUTDOORS, INC.	KPD - VANCES AMMO PURCHASE 202	\$6,351.75	\$6,351.75
				100-1111-52107	\$10,031.64	\$10,727.95

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$26,178.09	\$12,750.46	\$13,427.63	\$326.22	\$13,101.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001546-002	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$54.22	\$235.00
23-0001548-002	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$136.00	\$408.00
24-0000561-002	04/02/2024	05/14/2024	EVERSTREAM SOLUTIONS, LLC	2024-2ND QTR INTERNET SERVICES	\$136.00	\$408.00
100-1111-53301				100-1111-53101	\$326.22	\$1,051.00
100-1111-53301					\$150.00	\$6,968.88
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
100-1111-53401				100-1111-53301	\$150.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001560-001	09/07/2023	09/26/2023	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	KPD CLER	\$116.55	\$233.10
100-1111-53402				100-1111-53401	\$116.55	\$233.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000676-001	04/16/2024	05/14/2024	VERIZON WIRELESS	2Q VERIZON	\$550.15	\$1,500.00
100-1111-53403				100-1111-53402	\$550.15	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001576-001	09/19/2023	09/19/2023	MOTOROLA SOLUTIONS, INC.	KPD-MOTOROLA CORDER MICROPHO	\$323.19	\$323.19
100-1111-53404				100-1111-53403	\$323.19	\$323.19
100-1111-53701					\$200.00	\$200.00
100-1111-53901					\$1,000.00	\$1,000.00
100-1111-54101					\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001670-001	10/02/2023	10/02/2023	STAPLES	KPD - STAPLES OFFICE SUPPLIES	\$96.27	\$96.27
100-1111-54201				100-1111-54101	\$96.27	\$96.27
100-1111-54202					\$6,247.63	\$5,934.51
100-1111-54203					\$6,922.96	\$6,922.96
100-1111-54301					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-1111-54301					\$15,000.00	\$14,143.11

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Trans. Date	Vendor	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0000920-001	05/29/2024	05/29/2024	NAPA AUTO PARTS		FLEX PIPE 893 AND STRUTS FOR #11		\$32.22	\$32.22
100-1111-54401	Other Materials & Supplies			\$7,548.95	100-1111-54301	\$3,653.37	\$1,540.39	\$2,112.98
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		\$243.80
23-0001652-001	09/29/2023	09/29/2023	AXON ENTERPRISE, INC.	KPD - MINI MOLLE MOUNT	\$185.15	\$185.15		\$185.15
24-0000879-001	05/16/2024	05/30/2024	SIRCHIE ACQUISITION COMPANY, LLC	KPD - EVIDENCE SUPPLIES	\$49.56	\$49.56		\$227.53
24-0000909-001	05/30/2024	05/30/2024	AUSTIN PRECISION PRODUCTS, INC.	KPD - SITES FOR RIFLES	\$1,061.88	\$1,061.88		\$1,061.88
				100-1111-54401	\$1,540.39			\$1,718.36
100-1111-54402	Fuel				\$24,613.67		\$2,421.69	\$22,191.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
24-0000887-001	05/21/2024	05/21/2024	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$2,421.69			\$2,421.69
				100-1111-54402	\$2,421.69			\$2,421.69
100-1111-54403	Repairs & Maintenance			\$10,431.00	\$10,431.00	\$0.00	\$0.00	\$10,431.00
100-1111-54502	Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions			\$1,650.00	\$724.76	\$925.24	\$0.00	\$925.24
	POLICE Totals:			\$1,864,741.02	\$716,133.91	\$1,148,607.11	\$16,040.16	\$1,132,566.95
SRO								
100-1112-51141	Part Time Seasonal Wages			\$33,220.21	\$14,421.12	\$18,799.09	\$0.00	\$18,799.09
100-1112-51142	Part Time Seasonal Overtime			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare			\$485.32	\$209.08	\$276.24	\$0.00	\$276.24
100-1112-52103	Pers			\$4,785.83	\$1,634.37	\$3,151.46	\$0.00	\$3,151.46
100-1112-52107	Recruitment Training			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-54101	Office Supplies			\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1112-54201	New Equipment			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1112-54401	Other Materials & Supplies			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	SRO Totals:			\$39,441.36	\$16,264.57	\$23,176.79	\$0.00	\$23,176.79
DISPATCH								
100-1121-51111	Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-52106	Travel Education	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00		\$0.00	\$0.00
DISPATCH Totals:						
		\$0.00	\$0.00		\$0.00	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$92,138.59	\$38,781.11	\$53,357.48	\$0.00	\$53,357.48
100-1131-51111	Regular Wages	\$383,608.00	\$150,192.34	\$233,415.66	\$0.00	\$233,415.66
100-1131-51112	Overtime Wages	\$15,001.60	\$11,894.89	\$3,106.71	\$0.00	\$3,106.71
100-1131-51113	Longevity	\$5,300.00	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00
100-1131-51114	Qualified Compensation	\$13,000.00	\$11,000.00	\$2,000.00	\$0.00	\$2,000.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$7,962.28	\$5,195.52	\$2,766.76	\$0.00	\$2,766.76
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$104,813.14	\$105,914.19	\$0.00	\$105,914.19
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	\$1,720.33	\$9,394.45	\$0.00	\$9,394.45
100-1131-52100	Fica	\$13,754.21	\$6,775.64	\$6,978.57	\$0.00	\$6,978.57
100-1131-52101	Medical Benefits	\$98,550.32	\$28,865.56	\$69,684.76	\$0.00	\$69,684.76
100-1131-52102	Medicare	\$10,713.36	\$4,726.95	\$5,986.41	\$0.00	\$5,986.41
100-1131-52104	Uniforms	\$14,400.00	\$3,504.05	\$10,895.95	\$0.00	\$10,895.95
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$8,000.00	\$365.75	\$7,634.25	\$0.00	\$7,634.25
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$28,182.28	\$11,092.77	\$17,089.51	\$558.95	\$16,530.56
P.O. Number P.O. Date Trans. Date Vendor Enc. Balance Line Amount						
23-0001598-005	09/12/2023	12/21/2023	AQUA OHIO, INC.		\$182.28	\$670.00
24-0000007-001	01/09/2024	01/11/2024	SPECTRUM		\$49.47	\$98.94
24-0000919-001	05/29/2024	05/29/2024	CHARTER COMMUNICATIONS		\$327.20	\$327.20
				100-1131-53101	\$558.95	\$1,096.14
100-1131-53301			Vehicle Maint Outside	\$12,083.06	\$14,733.77	\$14,733.77
100-1131-53401			Contract Services	\$24,018.64	\$5,981.36	\$5,981.36
100-1131-53402			Telecommunications	\$2,900.95	\$6,941.25	\$6,480.36
P.O. Number P.O. Date Trans. Date Vendor Enc. Balance Line Amount						
24-0000676-002	04/16/2024	05/14/2024	VERIZON WIRELESS		\$437.06	\$1,200.00
24-0000930-001	05/31/2024	05/31/2024	VERIZON WIRELESS		\$23.83	\$23.83
				100-1131-53402	\$460.89	\$1,223.83
100-1131-53403			Data Processing Services	\$7,112.23	\$2,387.77	\$2,387.77

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53701	Medical	\$2,000.00	\$1,388.00	\$612.00	\$0.00	\$612.00
100-1131-54101	Office Supplies	\$1,200.00	\$670.33	\$529.67	\$0.00	\$529.67
100-1131-54201	New Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1131-54202	New Equipment - Grants	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$5,717.16	\$14,282.84	(\$85.25)	\$14,368.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000371-002	03/01/2024	03/01/2024	AUTOZONE PARTS, INC.	SOLENOID FOR 1913	(\$85.25)	(\$85.25)
100-1131-54401				100-1131-54301	(\$85.25)	(\$85.25)
				Other Materials & Supplies	\$710.99	\$10,517.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATION	CHILD-AED PADS	\$453.00	\$453.00
24-0000740-001	04/25/2024	05/06/2024	TURNKEY HOME AND AUTO	MUD FOR FIRE DEPARTMENT	\$23.99	\$23.99
24-0000911-001	05/22/2024	05/22/2024	UNITED BUSINESS SUPPLY	SUPPLIES FOR FIRE AND COMMUNIT	\$234.00	\$234.00
100-1131-54402				100-1131-54401	\$710.99	\$710.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-1131-54402				Fuel	\$617.30	\$14,741.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000887-002	05/21/2024	05/21/2024	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$617.30	\$617.30
100-1131-54403				100-1131-54402	\$617.30	\$617.30
				Repairs & Maintenance	\$318.77	\$11,238.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000898-001	05/23/2024	05/23/2024	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$318.77	\$318.77
100-1131-54502				100-1131-54403	\$318.77	\$318.77
				Grants	\$0.00	\$0.00
100-1131-54601				Dues & Subscriptions	\$38.15	\$38.15
100-1131-55101				Capital Equipment	\$0.00	\$0.00
FIRE Totals:				\$1,086,836.25	\$626,076.31	\$623,494.66

TRAFFIC CONTROL

100-1141-53101	Utilities	\$33,500.00	\$14,363.10	\$19,136.90	\$0.00	\$19,136.90
100-1141-53401	Contract Services	\$5,000.00	\$917.38	\$4,082.62	\$0.00	\$4,082.62
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$1,245.48	\$6,754.52	\$52.50	\$6,702.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000928-001	05/30/2024	05/30/2024	BAIN ENTERPRISES, LLC	STREET SIGN	\$52.50	\$52.50
100-1141-54401				100-1141-54401	\$52.50	\$52.50
TRAFFIC CONTROL Totals:				\$46,500.00	\$16,525.96	\$29,974.04
					\$52.50	\$29,921.54

PUBLIC HEALTH

100-2211-53401	Contract Services	\$108,000.00	\$52,176.00	\$55,824.00	\$0.00	\$55,824.00
PUBLIC HEALTH Totals:				\$108,000.00	\$52,176.00	\$55,824.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH Totals:						
		\$108,000.00	\$52,176.00	\$55,824.00	\$0.00	\$55,824.00
P&Z						
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$81,152.45	\$26,012.39	\$55,140.06	\$0.00	\$55,140.06
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$20,334.24	\$2,109.50	\$18,224.74	\$0.00	\$18,224.74
100-3311-52101	Medical Benefits	\$7,393.40	\$2,529.54	\$4,863.86	\$0.00	\$4,863.86
100-3311-52102	Medicare	\$1,495.48	\$75.09	\$1,420.39	\$0.00	\$1,420.39
100-3311-52103	Pers	\$14,789.14	\$3,220.05	\$11,569.09	\$45.30	\$11,523.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-003	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$45.30	\$350.00
				100-3311-52103	\$45.30	\$350.00
100-3311-53401				Contract Services	\$0.00	\$2,030.60
100-3311-53403				Data Processing Services	\$0.00	\$336.10
100-3311-53404				Advertising	\$0.00	\$36.40
100-3311-53701				Medical	\$0.00	\$0.00
100-3311-54101				Office Supplies	\$0.00	\$568.72
100-3311-54401				Other Materials & Supplies	\$0.00	\$150.00
100-3311-54601				Dues & Subscriptions	\$0.00	\$0.00
100-3311-57902				Refunds	\$0.00	\$40.00
P&Z Totals:				\$133,562.70	\$39,182.74	\$94,379.96
BZA					\$45.30	\$94,334.66
100-3313-51141				Part Time Seasonal Wages	\$0.00	\$1,785.00
100-3313-52100				Fica	\$0.00	\$0.00
100-3313-52102				Medicare	\$0.00	\$25.86
100-3313-52103				Pers	\$0.00	\$215.96
100-3313-53401				Contract Services	\$0.00	\$0.00
100-3313-53403				Data Processing Services	\$0.00	\$95.75
100-3313-53404				Advertising	\$0.00	\$763.30
100-3313-54101				Office Supplies	\$0.00	\$0.00
100-3313-54601				Dues & Subscriptions	\$0.00	\$0.00
BZA Totals:				\$3,515.94	\$630.07	\$2,885.87

COMMUNITY DEVELOPMENT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-3323-53401				Contract Services	\$2,950.00	\$69,562.00
24-000559-001 04/02/2024 05/07/2024 E SQUARED STRATEGIES						
				100-3323-53401	\$2,950.00	\$8,850.00
100-3323-53403				Data Processing Services	\$0.00	\$95.75
100-3323-53404				Advertising	\$0.00	\$2,048.07
100-3323-53501				Special Department	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:						
		\$94,000.00	\$19,344.18	\$74,655.82	\$2,950.00	\$71,705.82

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$4,500.00	\$2,031.04	\$2,468.96	\$0.00	\$2,468.96
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$65.25	\$29.46	\$35.79	\$0.00	\$35.79
100-4418-52103	Pers	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00
100-4418-53101	Utilities	\$5,648.58	\$1,451.19	\$4,197.39	\$0.00	\$4,197.39
100-4418-53401	Contract Services	\$16,750.00	\$14,384.36	\$2,365.64	\$2,350.00	\$15.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001761-001	10/18/2023	10/18/2023	DEX IMAGING LLC	4Q KCC COPIER	\$150.00	\$150.00
24-0000703-001	04/16/2024	05/14/2024	PROPERTY MANAGEMENT SERVICE	2Q KCC CLEANING	\$2,200.00	\$6,600.00
					100-4418-53401	\$2,350.00
100-4418-53402				Telecommunications	\$0.00	\$0.00
100-4418-53403				Data Processing Services	\$240.75	\$309.25
100-4418-53501				Special Department Events	\$5,853.42	\$5,146.58
100-4418-53701				Medical	\$150.00	\$0.00
100-4418-54201				New Equipment	\$3,850.00	\$0.00
100-4418-54401				Other Materials & Supplies	\$2,343.74	\$7,967.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000843-001	05/14/2024	05/14/2024	CHASE CARD SERVICES	REPLACEMENT NETS FOR PICKLEBA	\$221.85	\$221.85
24-0000911-002	05/22/2024	05/22/2024	UNITED BUSINESS SUPPLY	SUPPLIES FOR FIRE AND COMMUNIT	\$707.94	\$707.94
					100-4418-54401	\$929.79
100-4418-54403				Repairs & Maintenance	\$0.00	\$0.00
100-4418-54601				Dues & Subscriptions	\$141.83	\$908.17
100-4418-55601				Land Improvement	\$43,154.88	\$81,845.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000645-002	04/14/2024	05/16/2024	COLJOHN MASONRY	BLOCK WORK FOR OUTDOOR BATHR	\$5,875.00	\$23,500.00
24-0000730-001	04/27/2024	05/16/2024	COLJOHN MASONRY	BRICK VENEER FOR OUTDOOR COM	\$8,750.00	\$21,450.00
24-0000912-001	05/28/2024	05/28/2024	HARTVILLE HARDWARE, INC.	TRUSS FOR RESTROOMS	\$887.78	\$887.78
24-0000924-001	05/30/2024	05/30/2024	HARTVILLE HARDWARE, INC.	HOUSE WRAP RESTROOMS	\$89.72	\$89.72
					100-4418-55601	\$15,602.50
100-4418-57902				Refunds	\$3,589.00	\$0.00
SENIOR / RECREATION Totals:					\$182,943.83	\$105,724.16

PARKS

100-4419-51111	Regular Wages	\$32,581.85	\$16,710.08	\$15,871.77	\$0.00	\$15,871.77
100-4419-51112	Overtime	\$150.00	\$27.00	\$123.00	\$0.00	\$123.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$492.74	\$242.69	\$250.05	\$0.00	\$250.05
100-4419-52103	Pers	\$4,757.46	\$1,645.20	\$3,112.26	\$0.00	\$3,112.26
100-4419-53401	Contract Services	\$3,000.00	\$2,927.56	\$72.44	\$0.00	\$72.44
100-4419-54201	New Equipment	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
100-4419-54401	Other Materials & Supplies	\$15,000.00	\$13,578.83	\$1,421.17	\$0.00	\$1,421.17
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	PARKS Totals:	\$68,382.05	\$35,131.36	\$33,250.69	\$0.00	\$33,250.69

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	\$4,190.19	\$1,316.51	\$2,873.68	\$0.00	\$2,873.68
100-5552-53401	Contract Services	\$22,287.50	\$4,664.00	\$17,623.50	\$9,527.50	\$8,096.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001792-003	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTON LAYOUT	\$2,027.50	\$2,500.00
24-0000741-001	04/26/2024	04/26/2024	MR. EXCAVATOR	REPLACE CATCH BASIN ON 306 NEAR 100-5552-53401	\$7,500.00	\$7,500.00
100-5552-53404			Advertising		\$0.00	\$1,500.00
100-5552-54401			Other Materials & Supplies		\$153.23	\$9,846.77
100-5552-55501			Storm Sewer Drainage Improv		\$0.00	\$3,082.00
			STORM SEWER Totals:	\$41,059.69	\$6,133.74	\$34,925.95

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 100-5552-55501	\$3,082.00	\$61,642.00
			STORM SEWER Totals:	\$41,059.69	\$12,609.50	\$22,316.45

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	\$15,000.00	\$1,560.00	\$13,440.00	\$0.00	\$13,440.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$408.00	\$1,092.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000757-001	05/01/2024	05/01/2024	CHASE CARD SERVICES	TREES FOR 3 GRADERS	\$158.00	\$158.00
24-0000794-001	05/07/2024	05/07/2024	CHASE CARD SERVICES	ISA TRAINING	\$250.00	\$250.00
				100-5567-54601	\$408.00	\$408.00
TREES Totals:				\$24,272.50	\$1,560.00	\$22,712.50
STREETS						
100-6611-51111				Regular Wages	\$0.00	\$175,588.65
100-6611-51112				Overtime	\$0.00	\$1,500.00
100-6611-51113				Longevity	\$0.00	\$0.00
100-6611-52101				Medical Benefits	\$0.00	\$0.00
100-6611-52102				Medicare	\$0.00	\$0.00
100-6611-52103				Pers	\$2,544.66	\$2,567.79
100-6611-52107				Recruitment Training	\$0.00	\$24,792.41
100-6611-53401				Contract Services	\$0.00	\$500.00
100-6611-53404				Advertising	\$0.00	\$10,000.00
100-6611-53701				Medical	\$0.00	\$1,500.00
100-6611-54401				Other Materials & Supplies	\$4,174.21	\$0.00
100-6611-54601				Dues & Subscriptions	\$0.00	\$20,825.79
100-6611-55302				Road Improvement Maintenance	\$81,434.59	\$1,500.00
					\$50,624.85	\$92,126.48
					\$50,624.85	\$33,185.92
23-0001578-003	09/20/2023	02/13/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$10,832.75	\$33,185.92
24-0000644-001	04/14/2024	04/14/2024	PAT FLOWERS INC.	2024 STREET STRIPING PROGRAM AS	\$39,792.10	\$39,792.10
				100-6611-55302	\$50,624.85	\$72,978.02
STREETS Totals:				\$469,679.43	\$88,153.46	\$381,525.97
STREETS Totals:						
SNOW REMOVAL						
100-6621-52106				Travel Education	\$0.00	\$3,000.00
100-6621-53401				Contract Services	\$0.00	\$2,000.00
100-6621-54201				New Equipment	\$0.00	\$0.00
100-6621-54401				Other Materials & Supplies	\$1,337.26	\$7,486.87
100-6621-54403				Repairs & Maintenance	\$0.00	\$2,500.00
100-6621-54801				Salt	\$104,819.48	\$10,883.61
					\$10,883.61	\$0.00
					\$10,883.61	\$33,017.22
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.	500 TONS OF SALT	\$10,883.61	\$33,017.22
				100-6621-54801	\$10,883.61	\$33,017.22
100-6621-55101				Capital Equipment	\$0.00	\$0.00
					\$95,273.13	\$25,870.48
SNOW REMOVAL Totals:				\$121,143.61	\$95,273.13	\$25,870.48
MAYOR						
100-7711-51110				Administrative Salary	\$0.00	\$3,267.65
100-7711-51111				Regular Wages	\$0.00	\$11,871.55
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$2,620.33	\$3,804.46	\$0.00	\$3,804.46
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$757.85	\$234.54	\$523.31	\$0.00	\$523.31
100-7711-52102	Medicare	\$469.48	\$194.78	\$274.70	\$0.00	\$274.70
100-7711-52103	Pers	\$4,503.29	\$1,508.84	\$2,994.45	\$2.36	\$2,992.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-005	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$2.36	\$35.00
				100-7711-52103	\$2.36	\$35.00
100-7711-52106	Travel Education	\$240.00	\$240.00	\$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	\$575.00	\$129.25	\$445.75	\$0.00	\$445.75
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54601	Dues & Subscriptions	\$1,000.00	\$410.00	\$590.00	\$0.00	\$590.00
	MAYOR Totals:	\$39,983.41	\$16,151.54	\$23,831.87	\$2.36	\$23,829.51
INCOME TAX						
100-7712-53401	Contract Services	\$98,000.00	\$56,537.50	\$41,462.50	\$0.00	\$41,462.50
	INCOME TAX Totals:	\$98,000.00	\$56,537.50	\$41,462.50	\$0.00	\$41,462.50
FINANCE						
100-7713-51110	Administrative Salary	\$55,000.00	\$22,916.70	\$32,083.30	\$0.00	\$32,083.30
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$25,030.77	\$34,895.69	\$0.00	\$34,895.69
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$49,103.79	\$17,015.43	\$32,088.36	\$0.00	\$32,088.36
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$22,566.88	\$7,026.84	\$15,540.04	\$0.00	\$15,540.04
100-7713-52102	Medicare	\$2,712.91	\$941.96	\$1,770.95	\$0.00	\$1,770.95
100-7713-52103	Pers	\$23,534.24	\$7,104.78	\$16,429.46	\$31.37	\$16,398.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-006	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$31.37	\$500.00
				100-7713-52103	\$31.37	\$500.00
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$2,125.00	\$265.00	\$1,860.00	\$50.00	\$1,810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000772-001	04/29/2024	04/29/2024	CHASE CARD SERVICES	MAY 2024 SAFETY COUNCIL MEETING	\$25.00	\$25.00
24-0000865-001	05/13/2024	05/13/2024	CHASE CARD SERVICES	SAFETY COUNCIL EXPO - JOE FORNA	\$25.00	\$25.00
				100-7713-52106	\$50.00	\$50.00
100-7713-52107	Recruitment Training	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7713-53401	Contract Services	\$19,500.00	\$18,977.95	\$522.05	\$0.00	\$522.05
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-53403	Data Processing Services	\$5,500.00	\$491.25	\$5,008.75	\$4,000.00	\$1,008.75
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
				100-7713-53403	\$4,000.00	\$4,000.00
100-7713-54101	Office Supplies	\$1,300.00	\$778.97	\$521.03	\$113.78	\$407.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000396-001	01/15/2024	03/07/2024	STAPLES	OFFICE SUPPLIES - FINANCE	\$15.98	\$299.78
24-0000905-001	05/24/2024	05/24/2024	STAPLES	OFFICE SUPPLIES	\$97.80	\$97.80
				100-7713-54101	\$113.78	\$397.58
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$2,431.82	\$1,284.84	\$1,146.98	\$31.82	\$1,115.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001914-001	11/13/2023	12/14/2023	CHASE CARD SERVICES	PITNEY BOWES POSTAGE METER INK	\$31.82	\$300.79
				100-7713-54401	\$31.82	\$300.79
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
				FINANCE Totals:	\$4,226.97	\$138,389.64
				\$244,451.10	\$101,834.49	\$142,616.61
100-7714-51110	Administrative Salary	\$71,500.00	\$29,249.98	\$42,250.02	\$0.00	\$42,250.02
100-7714-51141	Part Time Wages	\$18,000.00	\$7,500.00	\$10,500.00	\$0.00	\$10,500.00
100-7714-52102	Medicare	\$1,297.75	\$532.89	\$764.86	\$0.00	\$764.86
100-7714-52103	Pers	\$12,530.00	\$3,873.36	\$8,656.64	\$0.00	\$8,656.64
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$24,967.29	\$14,415.81	\$10,551.48	\$0.00	\$10,551.48
100-7714-54401	Other Materials & Supplies	\$32.71	\$32.71	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LAW Totals:	\$55,604.75	\$72,723.00
				\$128,327.75	\$72,723.00	\$55,604.75
SERVICE						
100-7715-51110	Administrative Salary	\$118,209.29	\$48,400.10	\$69,809.19	\$0.00	\$69,809.19
100-7715-51111	Regular Wages	\$34,149.12	\$11,311.87	\$22,837.25	\$0.00	\$22,837.25
100-7715-51112	Overtime Wages	\$5,000.00	\$1,201.25	\$3,798.75	\$0.00	\$3,798.75
100-7715-51113	Longevity	\$1,560.00	\$1,560.00	\$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	\$59,717.10	\$21,471.04	\$38,246.06	\$0.00	\$38,246.06
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$2,041.00	\$3,807.82	\$0.00	\$3,807.82
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,304.00	\$2,304.00	\$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	\$142,870.70	\$38,148.11	\$104,722.59	\$0.07	\$104,722.52

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000322-010	02/21/2024	02/27/2024	GUARDIAN	24-03 GUARDIAN DENTAL/EYE/LIFE IN	\$0.02	\$463.28
24-0000527-010	03/18/2024	04/02/2024	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2024 HEALTH CARE INSURAN	\$0.01	\$11,780.56
24-0000705-010	04/22/2024	04/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 202 HEALTH CARE INSURANCE	\$0.01	\$11,780.56
24-0000747-010	04/29/2024	05/07/2024	GUARDIAN	24-05 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$522.23
24-0000886-010	05/28/2024	05/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2024 HEALTHCARE INSURANCE	\$0.01	\$10,508.08
24-0000888-010	05/28/2024	05/30/2024	GUARDIAN	24-06 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$481.04
100-7715-52102				100-7715-52101	\$0.07	\$35,535.75
100-7715-52103				Medicare	\$3,307.69	\$2,042.60
100-7715-52104				Pers	\$32,586.31	\$22,070.15
				Uniforms	\$31,000.00	\$16,009.40
24-0000166-001	01/23/2024	02/01/2024	CINTAS CORP.	Line Description	Enc. Balance	Line Amount
				WEEKLY UNIFORM AND COOLER	\$50.00	\$398.17
				100-7715-52104	\$50.00	\$398.17
100-7715-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-7715-52106				Travel Education	\$0.00	\$0.00
100-7715-52107				Recruitment Training	\$3,179.25	\$1,455.00
23-0000853-001	05/10/2023	11/07/2023	APWA	Line Description	Enc. Balance	Line Amount
23-0001376-001	08/04/2023	11/14/2023	APWA NW OHIO CHAPTER	EXPO REGISTRATION	\$260.00	\$260.00
24-0000034-001	01/09/2024	03/21/2024	NATIONAL CERTIFIED PUBLIC MANAGER CONSORTIUM	3 REGISTRATIONS AND DIRECTORS DUES	\$1,145.00	\$3,135.00
				100-7715-52107	\$1,455.00	\$3,445.00
100-7715-53101				Utilities	\$11,726.07	\$6,490.39
100-7715-53301				Vehicle Maint Outside	\$45,108.70	\$13,252.02
23-0002117-001	12/14/2023	12/27/2023	LAWSON PRODUCTS, INC.	Line Description	Enc. Balance	Line Amount
				SUPPLIES FOR ALL 3 DEPARTMENTS	\$108.70	\$303.92
				100-7715-53301	\$108.70	\$303.92
100-7715-53401				Contract Services	\$20,464.00	\$11,041.91
100-7715-53402				Telecommunications	\$4,405.78	\$1,290.91
24-0000676-003	04/16/2024	05/14/2024	VERIZON WIRELESS	Line Description	Enc. Balance	Line Amount
				2Q VERIZON	\$51.93	\$150.00
				100-7715-53402	\$51.93	\$150.00
100-7715-53403				Data Processing Services	\$687.33	\$414.58
100-7715-53701				Medical	\$250.00	\$250.00
100-7715-54101				Office Supplies	\$1,000.00	\$796.47
24-0000808-001	05/06/2024	05/06/2024	STAPLES	Line Description	Enc. Balance	Line Amount
				OFFICE SUPPLIES	\$105.74	\$105.74

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54201	New Equipment	\$0.00	\$0.00	100-7715-54101	\$105.74	\$105.74
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00		\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$90,416.88	\$41,492.79	\$48,924.09	\$1,567.86	\$47,356.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000316-001	02/15/2023	11/02/2023	AUTOZONE PARTS, INC.	BAATERIES FOR #13	\$365.98	\$365.98
23-0001781-001	10/19/2023	10/31/2023	LAWSON PRODUCTS, INC.	STOCK FOR PARTS ROOM	\$50.90	\$1,529.84
24-0000036-001	01/09/2024	01/11/2024	CHAGRIN VALLEY AUTO PARTS CO.	REPAIRS FOR POLICE AND PUBLIC W	\$146.57	\$892.64
24-0000040-001	01/09/2024	01/16/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$195.22	\$212.62
24-0000165-001	01/22/2024	02/08/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT	\$67.58	\$262.23
24-0000165-002	01/22/2024	01/22/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT	(\$67.58)	(\$67.58)
24-0000298-003	02/15/2024	02/15/2024	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #10 AND 898	\$76.45	\$76.45
24-0000406-001	02/24/2024	02/24/2024	SNAP ON INDUSTRIAL	BRAKE TOOL FOR MECHANIC	\$55.50	\$55.50
24-0000488-001	03/21/2024	04/02/2024	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	PARTS FOR #29	\$91.00	\$656.00
24-0000536-002	03/27/2024	04/02/2024	NAPA AUTO PARTS	PARTS FOR 1913 AND BATTERIES FO	\$61.08	\$389.72
24-0000641-001	04/11/2024	04/11/2024	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	PARTS FOR #18	\$238.40	\$238.40
24-0000920-002	05/29/2024	05/29/2024	NAPA AUTO PARTS	FLEX PIPE 893 AND STRUTS FOR #11	\$286.76	\$286.76
				100-7715-54301	\$1,567.86	\$4,898.56
100-7715-54401	Other Materials & Supplies	\$30,037.56	\$3,699.20	\$26,338.36	\$283.30	\$26,055.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000312-001	02/14/2023	11/02/2023	AUTOZONE PARTS, INC.	THREAD SEALANT	\$37.56	\$37.56
24-0000583-001	04/04/2024	04/09/2024	HIGH ENERGY ASSOCIATES, LLC DBA BATTERIES PLUS 139	BATTERIES FOR TRAFFIC LIGHT UPS	\$27.20	\$130.55
24-0000855-001	05/17/2024	05/17/2024	CCM RENTAL	GRILL OPEN HOUSE	\$160.00	\$160.00
24-0000927-001	05/29/2024	05/29/2024	TURNKEY HOME AND AUTO	ANCHORS FOR NEW COMPRESSOR A	\$58.54	\$58.54
				100-7715-54401	\$283.30	\$386.65
100-7715-54402	Fuel	\$58,115.87	\$16,975.78	\$41,140.09	\$1,266.86	\$39,873.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000887-003	05/21/2024	05/21/2024	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$1,266.86	\$1,266.86
				100-7715-54402	\$1,266.86	\$1,266.86
100-7715-54404	Oil & Lubricants	\$8,356.38	\$735.00	\$7,621.38	\$708.09	\$6,913.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000914-001	05/29/2024	05/29/2024	GRAINGER	SPILL CONTAINMENT	\$708.09	\$708.09
				100-7715-54404	\$708.09	\$708.09
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00
100-7715-55101	Capital Equipment	\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00
				SERVICE Totals:	\$5,597.55	\$444,498.58

CEMETERY

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-51111	Regular Wages	\$41,470.83	\$9,234.89	\$32,235.94	\$0.00	\$32,235.94
100-7716-51112	Overtime Wages	\$1,000.00	\$337.90	\$662.10	\$0.00	\$662.10
100-7716-51113	Longevity	\$1,100.00	\$315.00	\$785.00	\$0.00	\$785.00
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	\$649.90	\$143.39	\$506.51	\$0.00	\$506.51
100-7716-52103	Pers	\$6,524.92	\$882.65	\$5,642.27	\$165.78	\$5,476.49
P.O. Number		P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount
23-0002168-008		12/30/2023	01/25/2024	OPERS	\$165.78	\$250.00
					\$165.78	\$250.00
100-7716-53101					\$5.31	\$2,920.60
P.O. Number		P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount
23-0001598-004		09/12/2023	12/21/2023	AQUA OHIO, INC.	\$5.31	\$45.00
					\$5.31	\$45.00
100-7716-53401					\$0.00	\$4,015.00
100-7716-53402					\$0.00	\$0.00
100-7716-54201					\$0.00	\$3,000.00
100-7716-54401					\$0.00	\$2,500.00
100-7716-57902					\$0.00	\$1,200.00
CEMETERY Totals:					\$14,124.96	\$54,722.73
CIVIL SERVICE					\$0.00	\$1,730.82
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	\$18.42	\$25.08	\$0.00	\$25.08
100-7717-52103	Pers	\$149.20	\$145.35	\$3.85	\$3.85	\$0.00
P.O. Number		P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount
23-0002168-009		12/30/2023	01/25/2024	OPERS	\$3.85	\$20.00
					\$3.85	\$20.00
100-7717-53401					\$0.00	\$0.00
100-7717-53404					\$0.00	\$100.00
100-7717-54601					\$0.00	\$0.00
CIVIL SERVICE Totals:					\$3,292.70	\$1,859.75
COUNCIL					\$0.00	\$11,344.61
100-7721-51111	Regular Wages	\$18,692.16	\$7,347.55	\$11,344.61	\$0.00	\$11,344.61
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$11,770.70	\$16,479.30	\$0.00	\$16,479.30
100-7721-52100	Fica	\$496.00	\$310.05	\$185.95	\$0.00	\$185.95
100-7721-52102	Medicare	\$680.66	\$170.60	\$510.06	\$0.00	\$510.06
100-7721-52103	Pers	\$5,451.90	\$1,581.20	\$3,870.70	\$0.00	\$3,870.70
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$1,500.00	\$499.20	\$1,000.80	\$0.00	\$1,000.80
100-7721-53403	Data Processing Services	\$1,100.00	\$449.10	\$650.90	\$0.00	\$650.90

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-53404	Advertising	\$1,500.00	\$749.60	\$750.40	\$0.00	\$750.40
100-7721-54101	Office Supplies	\$195.78	\$45.78	\$150.00	\$0.00	\$150.00
100-7721-54401	Other Materials & Supplies	\$400.84	\$160.20	\$240.64	\$0.00	\$240.64
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	COUNCIL Totals:	\$59,467.34	\$24,280.98	\$35,186.36	\$0.00	\$35,186.36

MUNICIPAL COURT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7731-53401				Contract Services	\$7,649.00	\$49,918.00
23-0002171-001	12/30/2023	01/23/2024	WILLOUGHBY MUNICIPAL COURT	2023 2ND HALF COURT ALLOCATION -	\$7,649.00	\$27,500.00
				100-7731-53401	\$7,649.00	\$27,500.00
100-7731-57902				Refunds	\$0.00	\$0.00
				MUNICIPAL COURT Totals:	\$19,933.00	\$57,567.00

GENERAL GOVERNMENT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7741-52103				Pers Py	\$0.00	\$0.00
100-7741-52601				Life Insurance	\$1,374.19	\$1,486.02
				MUNICIPAL COURT Totals:	\$1,374.19	\$1,486.02
100-7741-53401				Contract Services	\$7,402.90	\$1,797.10
24-0000116-016	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$62.13	\$62.13
24-0000747-016	04/29/2024	04/29/2024	GUARDIAN	24-05 GUARDIAN DENTAL/EYE/LIFE IN	\$62.13	\$62.13
				GENERAL GOVERNMENT Totals:	\$124.26	\$124.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7741-53403				Data Processing Services	\$19.47	\$1,777.63
24-0000573-001	04/04/2024	04/09/2024	WAGE WORKS, INC.	24-04 WAGE WORKS COBRA ADMINIS	\$12.36	\$100.00
24-0000763-001	04/29/2024	05/07/2024	WAGE WORKS, INC.	24-05 WAGE WORKS COBRA ADMINIS	\$7.11	\$100.00
				GENERAL GOVERNMENT Totals:	\$19.47	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000560-001	04/02/2024	05/07/2024	FAIRSITE TECHNOLOGIES LLC	2024 - 2ND QTR MSP CONTRACT	\$1,400.00	\$4,200.00
				100-7741-53403	\$1,400.00	\$4,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7741-53404				Advertising	\$0.00	\$0.00
100-7741-53801				Comprehensive Insurance	\$94,693.00	\$1,850.00
100-7741-54201				New Equipment	\$0.00	\$0.00
100-7741-54401				Other Materials & Supplies	\$0.00	\$0.00
100-7741-57902				Refunds	\$150.00	\$0.00
				GENERAL GOVERNMENT Totals:	\$110,782.84	\$14,970.37

LANDS & BUILDINGS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7742-51111				Regular Wages	\$905.90	\$0.00
100-7742-51113				Longevity	\$0.00	\$0.00
				LANDS & BUILDINGS Totals:	\$905.90	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$37.38	\$13.14	\$24.24	\$0.00	\$24.24
100-7742-52103	Pers	\$360.88	\$72.77	\$288.11	\$0.00	\$288.11
100-7742-53101	Utilities	\$23,331.38	\$11,813.71	\$11,517.67	\$638.41	\$10,879.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001546-001	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$101.16	\$460.00
23-0001548-001	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$269.50	\$805.00
24-0000561-001	04/02/2024	05/14/2024	EVERSTREAM SOLUTIONS, LLC	2024- 2ND QTR INTERNET SERVICES	\$267.75	\$803.25
				100-7742-53101	\$638.41	\$2,068.25
100-7742-53401			Contract Services	\$14,120.19	\$1,209.00	\$11,536.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL	GRILL	\$160.00	\$160.00
23-0001788-002	10/18/2023	01/16/2024	PROPERTY MANAGEMENT SERVICE	4Q CLEANING	\$9.00	\$2,100.00
24-0000677-002	04/16/2024	05/23/2024	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$1,040.00	\$2,500.00
				100-7742-53401	\$1,209.00	\$4,760.00
100-7742-53402			Telecommunications	\$0.00	\$0.00	\$0.00
100-7742-54401			Other Materials & Supplies	\$5,000.00	\$2,397.76	\$1,816.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000913-001	05/29/2024	05/29/2024	SHERWIN WILLIAMS	SAFETY TOWN PAINT AND SUPPLIES	\$747.79	\$747.79
24-0000929-001	05/30/2024	05/30/2024	LOWES BUSINESS ACCOUNT	LED FOR SAFETY TOWN LIGHTS	\$37.96	\$37.96
				100-7742-54401	\$785.75	\$785.75
100-7742-54403			Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00
100-7742-54502			Grants	\$0.00	\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
100-7742-55201			Building Improvement	\$46,879.40	\$0.00	\$46,879.40
			LANDS & BUILDINGS Totals:	\$29,323.47	\$81,057.47	\$78,424.31
				\$110,380.94	\$2,633.16	\$1,000.00
STATUTORY				\$48,376.26	\$1,237.00	\$41,701.26
100-7744-52501			Unemployment	\$0.00	\$0.00	\$0.00
100-7744-52502			Workers Compensation	\$5,438.00	\$42,938.26	\$41,701.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002170-001	12/30/2023	02/01/2024	OHIO BUREAU OF WORKERS COMPENSATION	2023 OHIO BWC ESTIMATED TRUE-UP	\$1,237.00	\$5,000.00
				100-7744-52502	\$1,237.00	\$5,000.00
100-7744-53602			Audit Costs	\$66,802.00	\$57,452.00	\$32,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	11/06/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,602.00	\$12,600.00
23-0002172-001	12/30/2023	05/07/2024	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$19,590.00	\$20,000.00
23-0002173-001	12/30/2023	05/07/2024	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$3,660.00	\$12,600.00
				100-7744-53602	\$24,852.00	\$45,200.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7744-53604	Elections	\$2,900.46	\$2,900.46	\$0.00	\$0.00	\$0.00
100-7744-53605	County Auditor	\$24,099.54	\$21,331.52	\$2,768.02	\$0.00	\$2,768.02
STATUTORY Totals:		\$143,178.26	\$39,019.98	\$104,158.28	\$26,089.00	\$78,069.28
TRANSFERS						
100-7745-57131	Transfer	\$382,289.68	\$382,289.68	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$934,869.80	\$467,434.90	\$467,434.90	\$0.00	\$467,434.90
100-7745-57146	Transfer	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$137,363.88	\$68,681.94	\$68,681.94	\$0.00	\$68,681.94
100-7745-57173	Transfer	\$262,447.10	\$262,447.10	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$1,801,734.35	\$1,265,617.51	\$536,116.84	\$0.00	\$536,116.84
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$10,448.35	\$14,247.65	\$0.00	\$14,247.65
100-7746-52102	Medicare	\$358.09	\$151.47	\$206.62	\$0.00	\$206.62
100-7746-52103	Pers	\$3,587.44	\$1,196.73	\$2,390.71	\$0.00	\$2,390.71
100-7746-53401	Contract Services	\$10,000.00	\$633.00	\$9,367.00	\$0.00	\$9,367.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:		\$38,641.53	\$12,429.55	\$26,211.98	\$0.00	\$26,211.98
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:		\$7,995,254.38	\$3,693,083.84	\$4,302,170.54	\$162,994.57	\$4,139,175.97
Fund: 200						
POLICE OPERATING						
200-1111-51111	Regular Wages	\$83,778.00	\$34,791.33	\$48,986.67	\$0.00	\$48,986.67
200-1111-51112	Overtime Wages	\$2,770.81	\$1,283.60	\$1,487.21	\$0.00	\$1,487.21
200-1111-51113	Longevity	\$4,429.19	\$4,429.19	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$15,693.20	\$4,787.40	\$10,905.80	\$0.00	\$10,905.80
200-1111-52102	Medicare	\$1,391.68	\$659.82	\$731.86	\$0.00	\$731.86
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$113,062.88	\$50,951.34	\$62,111.54	\$0.00	\$62,111.54
200 Total:		\$113,062.88	\$50,951.34	\$62,111.54	\$0.00	\$62,111.54
Fund: 201						
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

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$29,678.21	\$73,442.48	\$0.00	\$73,442.48
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$1,145.34	\$11,134.01	\$0.00	\$11,134.01
202-1131-52100	Fica	\$7,154.80	\$1,765.04	\$5,389.76	\$0.00	\$5,389.76
202-1131-52102	Medicare	\$1,673.30	\$446.93	\$1,226.37	\$0.00	\$1,226.37
202-1131-52104	Uniforms	\$9,800.00	\$1,167.70	\$8,632.30	\$290.69	\$8,341.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000921-001	05/29/2024	05/29/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-BLANKENSHIP	\$290.69	\$290.69
				202-1131-52104	\$290.69	\$290.69
202 Total:			\$134,028.14	\$34,203.22	\$290.69	\$99,534.23
Fund: 203	SENIOR / RECREATION		\$134,028.14	\$34,203.22	\$290.69	\$99,534.23
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$29,086.08	\$14,411.76	\$14,674.32	\$0.00	\$14,674.32
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$44,292.37	\$15,676.13	\$28,616.24	\$0.00	\$28,616.24
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$2,320.63	\$1,364.85	\$955.78	\$0.00	\$955.78
203-4418-52102	Medicare	\$1,063.98	\$436.30	\$627.68	\$0.00	\$627.68
203-4418-52103	Pers	\$10,602.98	\$3,366.18	\$7,236.80	\$0.00	\$7,236.80
203-4418-53101	Utilities	\$629.90	\$0.00	\$629.90	\$0.00	\$629.90
203-4418-53401	Contract Services	\$1,000.00	\$117.00	\$883.00	\$53.62	\$829.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000923-002	05/31/2024	05/31/2024	TERESA SZARY	TS REIMBURSEMENT MEMORIAL DAY	\$53.62	\$53.62
				203-4418-53401	\$53.62	\$53.62
203-4418-53402	Telecommunications	\$1,518.62	\$947.06	\$571.56	\$120.10	\$451.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000132-001	01/23/2024	04/02/2024	SPECTRUM	KCC SPECTRUM 1Q	\$0.06	\$360.00
24-0000665-001	04/16/2024	05/23/2024	SPECTRUM	2Q KCC INTERNET	\$120.04	\$360.00
				203-4418-53402	\$120.10	\$720.00
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$1,000.00	\$609.12	\$390.88	\$0.00	\$390.88
203-4418-54101	Office Supplies	\$1,500.00	\$315.95	\$1,184.05	\$74.07	\$1,109.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000861-001	05/14/2024	05/14/2024	STAPLES	PRINTER TONER	\$74.07	\$74.07

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$74.07	\$74.07
203-4418-54401	Other Materials & Supplies	\$12,000.00	\$187.01	\$11,812.99	\$100.68	\$11,712.31
P.O. Number	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0000396-004	01/15/2024	STAPLES	OFFICE SUPPLIES - KCC	\$44.70	\$51.69	
24-0000864-001	05/14/2024	CHASE CARD SERVICES	COFFEE FOR KCC	\$55.98	\$55.98	
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
203-4418-55101	Capital Equipment	\$23,800.00	\$0.00	\$23,800.00	\$6,726.35	\$17,073.65
P.O. Number	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0000820-001	05/17/2024	DEX IMAGING LLC	KYOCERA TASKALFA 3554ci A3 35ppm	\$6,726.35	\$6,726.35	
203-4418-55201	Building Improvement	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:						
203 Total:		\$141,164.56	\$37,431.36	\$103,733.20	\$7,074.82	\$96,658.38
Fund: 204	FIRE EMERGENCY			\$141,164.56	\$7,074.82	\$96,658.38
FIRE						
204-1131-51111	Regular Wages	\$474,883.00	\$204,243.33	\$270,639.67	\$0.00	\$270,639.67
204-1131-51112	Overtime Wages	\$34,990.82	\$10,375.35	\$24,615.47	\$0.00	\$24,615.47
204-1131-51113	Longevity	\$20,100.00	\$16,350.00	\$3,750.00	\$0.00	\$3,750.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$110,223.48	\$36,341.00	\$73,882.48	\$0.00	\$73,882.48
204-1131-52102	Medicare	\$7,858.62	\$3,531.81	\$4,326.81	\$0.00	\$4,326.81
204-1131-52104	Uniforms	\$7,200.00	\$1,845.05	\$5,354.95	\$471.60	\$4,883.35
P.O. Number	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0000918-001	05/31/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-ZDESAR	\$399.60	\$399.60	
24-0000925-001	05/31/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-NOE	\$72.00	\$72.00	
204 Total:		\$667,255.92	\$284,686.54	\$382,569.38	\$471.60	\$382,097.78
Fund: 205	ROAD LEVY			\$667,255.92	\$471.60	\$382,097.78
STREETS						
205-6611-53401	Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:	STREETS Totals:	\$120,103.25	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00
Fund: 214	ARPA FIRST RESPONDER GRANTS	\$120,103.25	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00
FIRE						
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00
214-1131-52100	FICA	\$508.87	\$508.87	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$118.96	\$118.96	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$16.09	\$16.09	\$0.00	\$0.00	\$0.00
214 Total:	FIRE Totals:	\$8,851.92	\$8,851.92	\$0.00	\$0.00	\$0.00
Fund: 215	ARPA - PUBLIC SAFETY	\$8,851.92	\$8,851.92	\$0.00	\$0.00	\$0.00
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
FIRE						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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						

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,800.00	\$360.00	\$8,440.00	\$0.00	\$8,440.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$8,800.00	\$360.00	\$8,440.00	\$0.00	\$8,440.00
STREETS						
217-6611-54401	Other Materials & Supplies	\$2,045.44	\$0.00	\$2,045.44	\$0.00	\$2,045.44
217-6611-55302	Road Improvement Maintenance	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$97,750.06	\$95,704.62	\$2,045.44	\$0.00	\$2,045.44
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
217 Total:		\$106,550.06	\$96,064.62	\$10,485.44	\$0.00	\$10,485.44
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$734.75	\$0.00	\$734.75	\$0.00	\$734.75
220-1141-52102	Medicare	\$10.65	\$0.00	\$10.65	\$0.00	\$10.65
220-1141-52103	Pers	\$102.86	\$0.00	\$102.86	\$0.00	\$102.86
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$10,848.26	\$0.00	\$10,848.26	\$0.00	\$10,848.26
STORM SEWER						
220-5552-51111	Regular Wages	\$12,939.47	\$12,939.47	\$0.00	\$0.00	\$0.00
220-5552-51112	Overtime Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19,481.16	\$6,222.33	\$13,258.83	\$0.00	\$13,258.83
220-5552-52102	Medicare	\$228.36	\$206.72	\$21.64	\$0.00	\$21.64
220-5552-52103	Pers	\$2,204.67	\$1,403.90	\$800.77	\$0.00	\$800.77
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	STORM SEWER Totals:	\$44,483.66	\$20,772.42	\$23,711.24	\$0.00	\$23,711.24
STREETS						
220-6611-51111	Regular Wages	\$253,460.81	\$163,558.14	\$89,902.67	\$0.00	\$89,902.67
220-6611-51112	Overtime Wages	\$3,500.00	\$661.33	\$2,838.67	\$0.00	\$2,838.67
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$32,590.25	\$12,444.58	\$20,145.67	\$0.00	\$20,145.67
220-6611-52102	Medicare	\$2,411.61	\$2,411.61	\$0.00	\$0.00	\$0.00
220-6611-52103	Pers	\$17,338.58	\$17,338.58	\$0.00	\$0.00	\$0.00
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$4,836.51	\$163.49	\$0.00	\$163.49
	STREETS Totals:	\$317,851.25	\$202,300.75	\$115,550.50	\$0.00	\$115,550.50
SNOW REMOVAL						
220-6621-51111	Regular Wages	\$8,773.32	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32
220-6621-51112	Overtime Wages	\$10,000.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50
220-6621-52101	Medical Benefits	\$23,811.78	\$6,222.36	\$17,589.42	\$0.00	\$17,589.42
220-6621-52102	Medicare	\$344.71	\$151.06	\$193.65	\$0.00	\$193.65
220-6621-52103	Pers	\$3,100.00	\$1,431.89	\$1,668.11	\$903.10	\$765.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-012	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$903.10	\$1,000.00
				220-6621-52103	\$903.10	\$1,000.00

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$15,000.00	\$2,983.40	\$12,016.60	\$0.00	\$12,016.60
220-6621-54401	Other Materials & Supplies	\$7,000.00	\$2,446.07	\$4,553.93	\$0.00	\$4,553.93
220-6621-54801	Salt	\$83,000.00	\$39,683.91	\$43,316.09	\$0.00	\$43,316.09
	SNOW REMOVAL Totals:	\$156,029.81	\$63,338.57	\$92,691.24	\$903.10	\$91,788.14
220 Total:		\$529,212.98	\$286,411.74	\$242,801.24	\$903.10	\$241,898.14
Fund: 221	STATE HIGHWAY					
SNOW REMOVAL						
221-6621-54801	Salt	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
	SNOW REMOVAL Totals:	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
221 Total:		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
222 Total:		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$35,000.00	\$0.00	\$35,000.00	\$24,468.57	\$10,531.43
	P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Line Amount
24-0000589-001	04/09/2024	04/09/2024	AG-PRO OHIO, LLC	EMS-ATV		\$24,468.57
					223-1131-55101	\$24,468.57
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$35,000.00	\$0.00	\$35,000.00	\$24,468.57	\$10,531.43
223 Total:		\$35,000.00	\$0.00	\$35,000.00	\$24,468.57	\$10,531.43
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					

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$28,737.00	\$9,171.11	\$19,565.89	\$0.00	\$19,565.89
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$0.00	\$13,237.65	\$0.00	\$13,237.65
225-4418-52101	Medical Benefits	\$4,500.00	\$820.80	\$3,679.20	\$0.00	\$3,679.20
225-4418-52102	Medicare	\$608.63	\$132.97	\$475.66	\$0.00	\$475.66
225-4418-52103	Pers	\$6,001.45	\$1,041.79	\$4,959.66	\$10.77	\$4,948.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-013	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$10.77	\$125.00
				225-4418-52103	\$10.77	\$125.00
225-4418-53101				Utilities	\$12,187.69	\$5,590.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001546-003	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$11.58	\$40.00
23-0001548-003	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$22.50	\$65.00
24-0000071-003	01/11/2024	03/21/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI	\$0.25	\$64.00
24-0000561-003	04/02/2024	05/14/2024	EVERSTREAM SOLUTIONS, LLC	2024- 2ND QTR INTERNET SERVICES	\$21.50	\$64.00
				225-4418-53101	\$55.83	\$233.00
225-4418-53401				Contract Services	\$18,283.93	\$14,765.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001762-001	10/18/2023	11/14/2023	THE LEGAL NEWS PUBLISHING CO.	4Q NEWSLETTERS	\$1,519.42	\$2,100.00
23-0001763-001	10/18/2023	01/11/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q AEROBICS	\$160.00	\$880.00
23-0001766-001	10/18/2023	12/28/2023	SUZANNE KAMENSKY	4Q FIT YOGA	\$10.00	\$360.00
23-0001768-001	10/18/2023	12/28/2023	CONSTANCE M. ADAMS	4Q PAINTING	\$377.10	\$3,000.00
24-0000208-001	02/05/2024	04/09/2024	SUZANNE KAMENSKY	FIT YOGA 1Q	\$25.00	\$500.00
24-0000211-001	02/05/2024	04/02/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS 1Q	\$190.00	\$750.00
24-0000664-001	04/16/2024	05/07/2024	THE LEGAL NEWS PUBLISHING CO.	2Q NEWSLETTER PRINTING	\$823.11	\$1,800.00
24-0000666-001	04/16/2024	05/14/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q AEROBICS	\$360.00	\$1,040.00
24-0000667-001	04/16/2024	05/07/2024	TIMOTHY S. SHEA	2Q TAIJFIT	\$280.00	\$400.00
24-0000668-001	04/16/2024	05/07/2024	ANNE CELESTE OWENS	2Q GENTLE/CHAIR YOGA	\$800.00	\$1,040.00
24-0000669-001	04/16/2024	05/30/2024	SUZANNE KAMENSKY	2Q FIT YOGA	\$200.00	\$520.00
24-0000670-001	04/16/2024	05/14/2024	NANCY L. DIFRANCO	2Q STRENGTH TRAINING	\$840.00	\$1,240.00
24-0000671-001	04/16/2024	05/30/2024	CONSTANCE M. ADAMS	2Q PAINTING	\$1,958.20	\$3,600.00
24-0000903-001	05/24/2024	05/24/2024	LINDA P. MCMAHON	MAY REFLEXOLOGY	\$150.00	\$150.00
24-0000915-001	05/31/2024	05/31/2024	CHASE CARD SERVICES	DEPOSIT FOR TRIP TO LADY CAROLI	\$706.00	\$706.00
24-0000917-001	05/31/2024	05/31/2024	SOUND INSPIRATIONS MUSIC THERAPY, LLC	MAY PIANO	\$408.00	\$408.00
				225-4418-53401	\$8,806.83	\$18,494.00
225-4418-53404				Advertising	\$1,595.04	\$2,204.96
225-4418-53501				Special Department Events	\$0.00	\$0.00
225-4418-54101				Office Supplies	\$0.00	\$1,768.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	05/24/2024	05/24/2024	STAPLES	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0000904-001						OFFICE SUPPLIES	225-4418-54101	\$131.75	\$131.75
225-4418-54201	New Equipment				\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
225-4418-54401	Other Materials & Supplies				\$5,917.87	\$4,591.36	\$1,326.51	\$983.33	\$343.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0001511-001	09/05/2023	10/02/2023	CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION	BUS TRIP TO SCENIC RAILROAD	\$530.00	\$530.00			\$530.00
24-0000523-002	03/26/2024	04/18/2024	CHASE CARD SERVICES	ECLIPSE SUPPLES	\$35.76	\$38.74			\$38.74
24-0000602-002	04/05/2024	04/16/2024	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT - M	\$176.00	\$917.35			\$917.35
24-0000916-001	05/31/2024	05/31/2024	KIRTLAND SENIORS GUILD	SENIOR BOARD REIMBURSEMENT	\$135.00	\$135.00			\$135.00
24-0000923-001	05/31/2024	05/31/2024	TERESA SZARY	TS REIMBURSEMENT MEMORIAL DAY	\$106.57	\$106.57			\$106.57
225-4418-54601				225-4418-54401	\$983.33	\$1,727.66			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
24-0000663-001	04/16/2024	04/18/2024	CHASE CARD SERVICES	13 WEEK NEWS-HERALD SUBSCRIPTI	\$117.00	\$234.00			\$234.00
225-4418-55101				225-4418-54601	\$117.00	\$234.00			
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			\$7,500.00
225-4418-55201				225-4418-55101	\$7,500.00	\$7,500.00			
225-4418-55601				Building Improvement	\$0.00	\$0.00			\$0.00
				Land Improvement	\$50,000.00	\$50,000.00			\$50,000.00
225 Total:				SENIOR / RECREATION Totals:	\$183,893.20	\$135,951.51			\$118,346.00
Fund: 226				OPOTC POLICE GRANT	\$47,941.69	\$135,951.51			\$118,346.00
POLICE									
226-11111-52106				Travel/Education	\$0.00	\$0.00			\$0.00
226 Total:				POLICE Totals:	\$0.00	\$0.00			\$0.00
Fund: 227				LAW ENFORCEMENT	\$0.00	\$0.00			\$0.00
POLICE									
227-11111-52107				Recruitment Training	\$0.00	\$1,000.00			\$1,000.00
227-11111-53401				Contract Services	\$0.00	\$0.00			\$0.00
227-11111-54401				Other Materials & Supplies	\$0.00	\$0.00			\$0.00
227-11111-55101				Capital Equipment	\$18,162.00	\$13,283.00			\$2,598.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0000631-001	04/11/2024 04/16/2024 CRAIG R. SIRNA DBA TACTICAL ASSAULT SPECIALIST		SBR RIFLES AND ACCESSORIES		\$7,500.00	\$11,092.00
24-0000716-001	04/24/2024 04/24/2024 VANCE OUTDOORS, INC.		KPD - VANCES RIFLE ACCESSORIES		\$2,779.50	\$2,779.50
24-0000717-001	04/24/2024 04/24/2024 TACTICAL SUPPLY INTERNATIONAL LLC		KPD - VTAC RIFLE SLINGS		\$404.60	\$404.60
			227-1111-55101		\$10,684.10	\$14,276.10
227 Total:		\$19,162.00	\$4,879.00	\$14,283.00	\$10,684.10	\$3,598.90
Fund: 228	RECREATION PK FUND	\$19,162.00	\$4,879.00	\$14,283.00	\$10,684.10	\$3,598.90
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:	\$0.00	\$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
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00
305 Total:			\$6,979.96	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
310-7751-56101	Principal Bonds GO	\$165,327.34	\$158,927.34	\$6,400.00	\$6,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000744-001	05/02/2024	05/02/2024	USDA	2006 LT DEBT USDA TEMPLEVIEW P&I	\$6,400.00	\$6,400.00
				310-7751-56101	\$6,400.00	\$6,400.00
310-7751-56301	Interest Bonds GO	\$20,689.06	\$4,926.60	\$15,762.46	\$10,806.25	\$4,956.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000744-002	05/02/2024	05/02/2024	USDA	2006 LT DEBT USDA TEMPLEVIEW P&I	\$10,806.25	\$10,806.25
				310-7751-56301	\$10,806.25	\$10,806.25
310-7751-56501	Principal Notes	\$1,102,000.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$46,704.90	\$46,704.90	\$0.00	\$0.00	\$0.00
			DEBT Totals:	\$1,312,558.84	\$22,662.46	\$5,456.21
310 Total:			\$1,335,221.30	\$22,662.46	\$17,206.25	\$5,456.21
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$26,124.03	\$19,669.00	\$6,455.03	\$0.00	\$6,455.03
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$98,105.00	\$64,007.00	\$34,098.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000652-001	04/18/2024	04/18/2024	STATEWIDE FORD LINCOLN	2024 FORD 4-DOR ALL WHEL DRIVE I	\$64,007.00	\$64,007.00
				410-11111-55101		\$64,007.00
410-11111-55601			Land Improvement	\$25,000.00	\$0.00	\$25,000.00
				\$19,669.00	\$129,560.03	\$65,553.03
POLICE Totals:						
DISPATCH Totals:						

DISPATCH

410-1121-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

FIRE

410-1131-54201			New Equipment	\$393,307.44	\$18,307.44	\$0.00
				\$375,000.00	\$18,307.44	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000516-001	03/27/2024	03/27/2024	COMMUNICATIONS SERVICE	FIRE STATION ALERTING	\$18,307.44	\$18,307.44
				410-1131-54201		\$18,307.44
410-1131-54202			New Equipment - Grants	\$0.00	\$0.00	\$0.00
410-1131-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00
410-1131-55201			Building Improvement	\$7,303.31	\$65,196.69	\$60,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001639-001	09/28/2023	05/07/2024	HOME DEPOT CREDIT SERVICES	STATION #2 RESTROOM ADDITION	\$4,859.19	\$10,000.00
23-0002133-001	12/20/2023	05/14/2024	CARPET ONE-MENTOR	FLOORING-STATION #2	\$337.50	\$2,500.00
				410-1131-55201		\$12,500.00
FIRE Totals:						

TRAFFIC CONTROL

410-1141-55101			Capital Equipment	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

SENIOR / RECREATION

410-4418-54201			New Equipment	\$0.00	\$0.00	\$0.00
410-4418-55201			Building Improvement	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

STREETS

410-6611-55101			Capital Equipment	\$0.00	\$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	\$0.00

SERVICE

				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-7715-55101	Capital Equipment	\$472,333.33	\$73,852.80	\$398,480.53	\$4,969.59	\$393,510.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000910-001	05/24/2024	05/24/2024	GRAINER	NEW COMPRESSOR	\$4,969.59	\$4,969.59
				410-7715-55101		
SERVICE Totals:		\$472,333.33	\$73,852.80	\$398,480.53	\$4,969.59	\$393,510.94
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$33,680.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00
GENERAL GOVERNMENT Totals:		\$33,680.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
LANDS & BUILDINGS Totals:		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
410 Total:		\$1,201,049.80	\$504,505.11	\$696,544.69	\$92,480.72	\$604,063.97
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	\$714,908.83	\$74,971.18	\$639,937.65	\$15,937.65	\$624,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$1,163.24	\$62,028.45
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	03/21/2024	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$7,610.00	\$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	05/16/2024	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN	\$2,785.96	\$6,972.59
23-0001579-001	09/21/2023	11/16/2023	THE C.W. COURTNEY COMPANY	2023 ROCKWOOD IMPROVEMENT PR	\$325.50	\$2,092.50
23-0001580-001	09/21/2023	04/16/2024	ECLIPSE COMPANIES, LLC	2023 ROCKWOOD DRIVE DRAINAGE I	\$863.45	\$71,543.00
				450-5552-55501		
450 Total:		\$714,908.83	\$74,971.18	\$639,937.65	\$15,937.65	\$624,000.00
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	\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72
SANITARY SEWER Totals:		\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72
455 Total:		\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72
Fund: 460	STREET IMPROV FUND					

Expense Report with Encumbrance Detail
As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$3,156,393.32	\$518,713.12	\$2,637,680.20	\$324,842.87	\$2,312,837.33
STREETS						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	12/21/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$3,116.00	\$69,325.00
23-0000961-003	04/03/2023	12/21/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$6,874.25	\$10,230.00
23-0001204-001	06/20/2023	12/06/2023	COLE BURTON CONTRACTORS, LLC	2023 PAVEMENT REHABILITATION PR	\$82,844.86	\$200,233.00
23-0001205-001	06/20/2023	01/23/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$90,613.33	\$414,347.38
24-0000731-001	04/27/2024	05/21/2024	THE C.W. COURTNEY COMPANY	PRELIMINARY DESIGN	\$9,535.68	\$38,140.67
24-0000731-002	04/27/2024	05/21/2024	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$51,489.95	\$68,653.20
24-0000731-003	04/27/2024	04/27/2024	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$15,256.27	\$15,256.27
24-0000731-004	04/27/2024	04/27/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$30,512.53	\$30,512.53
24-0000731-005	04/27/2024	04/27/2024	THE C.W. COURTNEY COMPANY	PAVEMENT CORING & TESTING	\$14,600.00	\$14,600.00
24-0000731-006	04/27/2024	04/27/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$20,000.00	\$20,000.00
				460-6611-55302	\$324,842.87	\$881,298.05
STREETS Totals:				\$518,713.12	\$2,637,680.20	\$2,312,837.33
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	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00
460 Total:		\$5,241,157.21	\$2,603,477.01	\$2,637,680.20	\$324,842.87	\$2,312,837.33
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51111	Regular Wages	\$7,138.87	\$2,381.48	\$4,757.39	\$0.00	\$4,757.39
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$103.51	\$34.53	\$68.98	\$0.00	\$68.98
500-5551-52103	Pers	\$1,034.44	\$245.65	\$788.79	\$8.30	\$780.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-014	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$8.30	\$35.00
				500-5551-52103	\$8.30	\$35.00
500-5551-53101	Utilities	\$5,505.68	\$2,304.94	\$3,200.74	\$0.00	\$3,200.74
500-5551-53401	Contract Services	\$20,000.00	\$3,740.33	\$16,259.67	\$0.00	\$16,259.67
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$7,764.35	\$2,364.84	\$5,399.51	\$47.33	\$5,352.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-001	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
				500-5551-54401	\$47.33	\$268.60
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: 5/31/2024

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:						
500 Total:		\$51,546.85	\$11,071.77	\$40,475.08	\$55.63	\$40,419.45
Fund: 501	WWTP ROCKWOOD					
SANITARY SEWER						
501-5551-51111	Regular Wages	\$6,928.96	\$2,906.09	\$4,022.87	\$0.00	\$4,022.87
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$100.47	\$42.13	\$58.34	\$0.00	\$58.34
501-5551-52103	Pers	\$1,005.05	\$321.70	\$683.35	\$9.08	\$674.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-015	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$9.08	\$35.00
				501-5551-52103	\$9.08	\$35.00
501-5551-53101	Utilities			\$3,489.88	\$6.00	\$3,849.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001598-001	09/12/2023	12/21/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$6.00	\$45.00
				501-5551-53101	\$6.00	\$45.00
501-5551-53401	Contract Services	\$20,000.00	\$6,948.08	\$13,051.92	\$0.00	\$13,051.92
501-5551-53402	Telecommunications	\$706.55	\$173.58	\$532.97	\$0.00	\$532.97
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$7,764.35	\$1,885.05	\$5,879.30	\$47.33	\$5,831.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-002	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
				501-5551-54401	\$47.33	\$268.60
501-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
SANITARY SEWER Totals:						
501 Total:		\$53,851.12	\$15,766.51	\$38,084.61	\$62.41	\$38,022.20
Fund: 502	WWTP SHENANDOAH					
SANITARY SEWER						
502-5551-51111	Regular Wages	\$6,928.96	\$2,311.49	\$4,617.47	\$0.00	\$4,617.47
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$100.47	\$33.51	\$66.96	\$0.00	\$66.96
502-5551-52103	Pers	\$1,005.05	\$238.45	\$766.60	\$9.08	\$757.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-016	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$9.08	\$35.00
				502-5551-52103	\$9.08	\$35.00
502-5551-53101	Utilities	\$2,807.75	\$1,127.16	\$1,680.59	\$0.00	\$1,680.59

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-53401	Contract Services	\$20,000.00	\$4,808.48	\$15,191.52	\$0.00	\$15,191.52
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$5,264.34	\$1,805.71	\$3,458.63	\$47.34	\$3,411.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount	Line Amount
23-0001434-003	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	\$47.34	\$268.61	\$268.61
			CHLORINE FOR WASTEWATER	\$47.34	\$268.61	\$268.61
			502-5551-54401	\$47.34	\$268.61	\$268.61
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
502 Total:	SANITARY SEWER Totals:	\$46,106.57	\$10,324.80	\$35,781.77	\$56.42	\$35,725.35
Fund: 503	WWTP TEMPLEVIEW					
SANITARY SEWER						
503-5551-53101	Utilities	\$2,075.28	\$846.99	\$1,228.29	\$0.00	\$1,228.29
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5551-55201	SANITARY SEWER Totals:	\$2,075.28	\$846.99	\$1,228.29	\$0.00	\$1,228.29
TRANSFERS						
503-7745-57131	Transfer	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$31,431.62
503 Total:	TRANSFERS Totals:	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$31,431.62
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$17,500.00	\$4,787.40	\$12,712.60	\$0.00	\$12,712.60
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$69,700.00	\$11,100.00	\$58,600.00	\$14,700.00	\$43,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	\$4,700.00	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	\$10,000.00	\$10,000.00	\$10,000.00
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$2,270.00	\$22,979.68	\$249.68	\$22,730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	\$249.68	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$135,143.77	\$0.00	\$135,143.77	\$0.00	\$135,143.77
710-7761-57306	Senior Guild Special Events & Dues	\$20,000.00	\$4,032.00	\$15,968.00	\$464.00	\$15,504.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Enc. Balance	Line Amount	Line Amount
24-0000916-002	05/31/2024	05/31/2024	KIRTLAND SENIORS GUILD	\$464.00	\$464.00	\$464.00
			SENIOR BOARD REIMBURSEMENT	\$464.00	\$464.00	\$464.00

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57307	Community Center Deposit Refund	\$17,050.00	\$5,200.00	\$11,850.00	\$2,650.00	\$9,200.00
			710-7761-57306		\$464.00	\$464.00
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 SYVURYYS INC PI	\$200.00	\$200.00
23-0001797-001	10/23/2023	12/21/2023	BLANKET VENDOR	SECURITY DEPOSIT - HAMILTON 10/2	\$50.00	\$200.00
23-0002016-001	11/29/2023	01/16/2024	BLANKET VENDOR	SECURITY DEPOSIT TRIVISONNA NO	\$200.00	\$400.00
24-0000078-001	01/12/2024	01/12/2024	BLANKET VENDOR	SECURITY DEPOSIT BERNESSE 06/0	\$200.00	\$200.00
24-0000079-001	01/12/2024	01/12/2024	BLANKET VENDOR	SECURITY DEPOSIT BRADSHAW 06/2	\$200.00	\$200.00
24-0000219-001	02/08/2024	02/08/2024	BLANKET VENDOR	SECURITY DEPOSIT KELLY 07/20 PIO	\$200.00	\$200.00
24-0000598-001	04/05/2024	04/05/2024	BLANKET VENDOR	SECURITY DEPOSIT - SAYLE 06/08/24	\$200.00	\$200.00
24-0000599-001	04/05/2024	04/05/2024	BLANKET VENDOR	SECURITY DEPOSIT - VODILA 07/27/24	\$200.00	\$200.00
24-0000844-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - MATHEWS 09/14	\$200.00	\$200.00
24-0000845-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - YARBOROUGH	\$200.00	\$200.00
24-0000846-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - BARNS AND NO	\$200.00	\$200.00
24-0000847-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - BORAWSKI	\$200.00	\$200.00
24-0000848-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - ALLEN 05/31 PI	\$200.00	\$200.00
24-0000850-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - ZIELASKIEWICZ	\$200.00	\$200.00
				710-7761-57307	\$2,650.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
710-7761-57308				Sediment & Erosion Control	\$23,000.00	\$0.00
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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
710-7761-57309				Stormwater Management Inspection	\$45,047.92	\$0.00
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92

710-7761-57315				Cemetery Trust	\$0.00	\$0.00
710-7761-57316				Community Center Special Events	\$0.00	\$1,000.00
710-7761-57901				Miscellaneous	\$0.00	\$0.00
710 Total:				UNCLAIMED Totals:	\$353,691.37	\$240,190.37
					\$353,691.37	\$240,190.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
720-1111-52302				Police Pension	\$154,731.41	\$153,718.76
23-0002169-001	12/30/2023	01/29/2024	OHIO POLICE & FIRE PENSION FUND	12-17-2023 THROUGH 12-30-2023 ESTI	\$1,012.65	\$9,122.15
				720-1111-52302	\$1,012.65	\$9,122.15

Expense Report with Encumbrance Detail

As Of: 5/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
720 Total:		\$241,486.02	\$86,754.61	\$154,731.41	\$1,012.65	\$153,718.76
Fund: 730	FIRE PENSION	\$241,486.02	\$86,754.61	\$154,731.41	\$1,012.65	\$153,718.76
FIRE						
730-1131-52303	Fire Pension	\$272,447.10	\$88,705.45	\$183,741.65	\$1,709.77	\$182,031.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002169-002	12/30/2023	01/29/2024	OHIO POLICE & FIRE PENSION FUND	12-17-2023 THROUGH 12-30-2023 ESTI	\$1,709.77	\$10,000.00
				730-1131-52303	\$1,709.77	\$10,000.00
730 Total:		\$272,447.10	\$88,705.45	\$183,741.65	\$1,709.77	\$182,031.88
Grand Total:		\$272,447.10	\$88,705.45	\$183,741.65	\$1,709.77	\$182,031.88
		\$20,124,907.04	\$9,657,480.19	\$10,467,426.85	\$770,948.89	\$9,696,477.96