Village of Oakwood

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 6/30/2022
Funds: 101 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$72,355.74	$956,159.95	$4,982,862.48	$936,369.30	$4,269,326.85	$785,891.37	$110,997.84	$674,893.53
201	SCMR FUND	$4,955.61	$124,298.94	$328,080.86	$147,479.40	$686,131.09	($353,094.62)	$16,681.92	($369,776.54)
202	PERMISSIVE AUTO FUND	$55.54	$3,390.00	$26,135.70	$0.00	$0.00	$26,191.24	$0.00	$26,191.24
203	STATE HWY. FUND	$18.73	$1,181.71	$7,515.91	$0.00	$0.00	$7,534.64	$0.00	$7,534.64
204	RECREATION FUND	$2,831.32	$14,185.00	$14,275.00	$33,045.72	$59,714.57	($42,608.25)	$11,647.77	($54,256.02)
205	BEAUTIFICATION FUND	$66.38	$0.00	$0.00	$0.00	$0.00	$66.38	$0.00	$66.38
207	POLICE SEIZURE FUND	$1,608.00	$0.00	$0.00	$0.00	$0.00	$1,608.00	$0.00	$1,608.00
208	SENIOR CENTER FUND	$25.79	$0.00	$354.28	$3,678.81	$31,812.96	($31,432.89)	$3,930.63	($35,363.52)
209	F.O.J. FUND	$436.67	$0.00	$0.00	$0.00	$0.00	$436.67	$0.00	$436.67
210	POLICE PENSION FUND	$324.71	$0.00	$22,160.94	$0.07	$0.00	$22,485.65	$0.00	$22,485.65
211	HOLIDAY FUND	$590.67	$0.00	$0.00	$0.00	$0.00	$590.67	$0.00	$590.67
212	POLICE EVENT FUND	$200.52	$0.00	$0.00	$0.00	$0.00	$200.52	$0.00	$200.52
213	MEMORIAL FUND	$279.30	$0.00	$0.00	$0.00	$0.00	$279.30	$0.00	$279.30
214	ENFORCEMENT & EDUCATION FUND	$14,816.95	$522.00	$11,646.40	$30,515.00	$30,635.00	($4,171.65)	$0.00	($4,171.65)
215	INDIGENT DRIVER ALCOHOL FUND	$20.89	$0.00	$0.00	$0.00	$0.00	$20.89	$0.00	$20.89
216	CONFISCATED PROPERTY FUND	$4.19	$0.00	$0.00	$0.00	$0.00	$4.19	$0.00	$4.19
217	AMBULANCE BILLING SERVICE FUND	$114.87	$30,319.27	$185,795.98	$3,869.20	$103,857.91	$82,052.94	$3,528.30	$78,524.64
218	MAYORS COMPUTER	$253.45	$87.00	$633.00	$0.00	$0.00	$886.45	$0.00	$886.45
219	COURT INDIGENT DRIVER ALCOHOL	$849.00	$0.00	$0.00	$0.00	$0.00	$849.00	$0.00	$849.00
225	3% STATE TAX	$78.06	$0.00	$0.00	$0.00	$0.00	$78.06	$0.00	$78.06
250	CARES ACT CUYAHOGA COUNTY	$1,310.37	$0.00	$757.76	$0.00	$53,323.56	($51,255.43)	$6,350.00	($57,605.43)
251	OPIOID SETTLEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	G.O. BOND RETIREMENT FUND	$849.39	$0.00	$44,321.71	$35,106.25	$38,356.25	$6,814.85	$50.00	$6,764.85
401	GENERAL CAPITAL IMPROVE. FUND	$192.45	$0.00	$0.00	$23,317.00	$147,447.26	($147,254.81)	$11,138.00	($158,392.81)
402	TIF-SWIFT FILTERS	$1,151.47	$0.00	$1,098.37	$0.00	$0.00	$2,249.84	$0.00	$2,249.84
403	TIF-MAINES W&D OAKWOOD	$8,386.54	$0.00	$8,118.76	$0.00	$0.00	$16,505.30	$0.00	$16,505.30
404	TIF-THERMO	$7,185.05	$0.00	$0.00	$0.00	$0.00	$7,185.05	$0.00	$7,185.05
405	TIF-FAMILY DOLLAR	$23,627.79	$0.00	$6,675.69	$0.00	$0.00	$30,303.48	$0.00	$30,303.48
406	TIF-OAKWOOD HOSPITALITY	$26,541.98	$0.00	$3,595.60	$0.00	$0.00	$30,137.58	$0.00	$30,137.58

Village of Oakwood
Revenue Report

Accounts: 101-0000-11010 to 999-0000-59999

As Of: 1/1/2022 to 6/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	50.00%	
AUDIT ADJUSTMENTS						
101-0000-41100	AUDIT ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
LOCAL TAXES						
101-1100-41101	REAL ESTATE TAXES	$370,000.00	$0.00	$229,885.93	$140,114.07	62.13%
101-1100-41102	PERSONAL PROPERTY TAXES	$250.00	$0.00	$0.00	$250.00	0.00%
101-1100-41103	TRAILER TAXES	$900.00	$0.00	$338.79	$561.21	37.64%
101-1100-41104	R.I.T.A. INCOME TAXES	$7,100,000.00	$862,681.71	$3,559,746.83	$3,540,253.17	50.14%
101-1100-41105	MUNICIPAL NET PROFITS-STATE	$150,000.00	$50,946.28	$50,946.28	$99,053.72	33.96%
101-1100-41106	MUNICIPAL INCOME TAX (ELEC. LI	$6,000.00	$290.97	$652.27	$5,347.73	10.87%
	LOCAL TAXES Totals:	$7,627,150.00	$913,918.96	$3,841,570.10	$3,785,579.90	50.37%
SHARED TAXES						
101-1200-41201	HOMESTEAD AND ROLLBACK	$38,000.00	$0.00	$10,605.77	$27,394.23	27.91%
101-1200-41202	PERSONAL PROPERTY TAX EXEMPT	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41203	LOCAL GOV'T/LGRA	$90,000.00	$8,519.10	$49,497.95	$40,502.05	55.00%
101-1200-41204	INHERITENCE/ESTATE TAXES	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41205	CIGARETTE TAXES	$150.00	$0.00	$0.00	$150.00	0.00%
101-1200-41206	LIQUOR PERMITS	$5,000.00	$0.00	$3,630.20	$1,369.80	72.60%
101-1200-41207	HOTEL/MOTEL TAX SETTLEMENT	$85,000.00	$6,886.12	$31,730.75	$53,269.25	37.33%
101-1200-41208	CAT TAX	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41209	STATE LOCAL GOVERNMENT REVENU	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41210	POLICE DEPT. GRANT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
101-1200-41211	FIRE DEPARTMENT GRANT	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41220	STATE/CUYAHOGA COUNTY GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41400	UNDERGROUND TANK INSPECTIONS	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41401	FIRE SERVICE CONTRACTS	$855,000.00	$0.00	$364,119.90	$490,880.10	42.59%
101-1200-41402	PRISONER HOUSING-DO NOT USE	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-42008	EXTERIOR MAINTAINANCE GRANT RE	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$1,075,150.00	$15,405.22	$459,584.57	$615,565.43	42.75%
CHARGES FOR SERVICES						
101-1500-41403	E.M.S. SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-41404	FIRE ALARM SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-41405	CONTRACTOR REGISTRATIONS	$30,000.00	$0.00	$4,800.00	$25,200.00	16.00%
101-1500-42011	RECYCLING GRANT	$4,900.00	$0.00	$0.00	$4,900.00	0.00%
	CHARGES FOR SERVICES Totals:	$34,900.00	$0.00	$4,800.00	$30,100.00	13.75%
LICENSES AND PERMITS						
101-1600-41406	MAYOR'S COURT COSTS	$140,000.00	$5,590.00	$43,311.15	$96,688.85	30.94%
101-1600-41407	COURT WEB PROCESSING FEES	$6,000.00	$125.00	$1,215.00	$4,785.00	20.25%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SENIOR VAN Totals:	$4,250.00	$95.00	$1,291.00	$2,959.00	30.38%
CUSTOMER DEPOSITS						
101-1890-41407	HOUSE RENTAL INCOME	$0.00	$0.00	$0.00	$0.00	N/A
101-1890-41506	ROAD OPENING BOND	$0.00	$0.00	$0.00	$0.00	N/A
101-1890-41702	MISCELLANEOUS RECEIPTS	$5,500.00	$301.00	$736.75	$4,763.25	13.40%
	CUSTOMER DEPOSITS Totals:	$5,500.00	$301.00	$736.75	$4,763.25	13.40%
OTHER FINANCING SOURCES						
101-1900-41261	GRANT REIMBURSEMENT-DOJ	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-41801	ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-42006	REFUNDS AND REIMBURSEMENTS	$750,000.00	($2,801.25)	$354,247.34	$395,752.66	47.23%
101-1900-42007	LIFE FORCE MANAGEMENT US HHS ST	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-42009	DO NOT USE CARES ACT CUYAHOGA	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-42010	REIMB/STOPLOSS/HOSP.	$100,000.00	$0.00	$17,345.92	$82,654.08	17.35%
101-1900-42013	CABLE FRANCHISE FEE	$40,000.00	$9,765.72	$19,730.69	$20,269.31	49.33%
	OTHER FINANCING SOURCES Totals:	$890,000.00	$6,964.47	$391,323.95	$498,676.05	43.97%
101 Total:		$10,195,350.00	$956,159.95	$4,982,862.48	$5,212,487.52	48.87%
201	SCMR FUND			Target Percent:	50.00%	
SHARED TAXES						
201-1200-41207	GAS & EXCISE TAXES	$335,000.00	$25,308.50	$150,968.48	$184,031.52	45.07%
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	$125,000.00	$14,574.44	$92,696.38	$32,303.62	74.16%
201-1200-41261	GRANT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$460,000.00	$39,882.94	$243,664.86	$216,335.14	52.97%
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NOTES RECEIVABLE						
201-1720-42008	BROAD/OAKS PROJECT NOTE	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42010	NOTES - MEDUSA	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42012	RICHMOND ROAD BIKEWAY/ST. PROJ	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42020	DIVISION STREET PROJECT	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42030	STREET IMPROVEMENT NOTE	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
201-1830-41701	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
201-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
201-1900-41902	TRANSFER IN FROM FUND 202	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
201-1900-41903	TRANSFER IN FROM FUND 203	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
201-1900-41904	ADVANCE IN/SCMR	$0.00	$0.00	$0.00	$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	$613,000.00	$84,416.00	$84,416.00	$528,584.00	13.77%
	OTHER FINANCING SOURCES Totals:	$758,000.00	$84,416.00	$84,416.00	$673,584.00	11.14%
201 Total:		$1,218,000.00	$124,298.94	$328,080.86	$889,919.14	26.94%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
205-1900-41901	TRANSFER-IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
205 Total:		$0.00	$0.00	$0.00	$0.00	N/A
207	POLICE SEIZURE FUND			Target Percent:	50.00%	
FINES AND CONTRIBUTIONS						
207-1610-41509	EQUITABLE SHARE SEIZURE	$0.00	$0.00	$0.00	$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
207 Total:		$0.00	$0.00	$0.00	$0.00	N/A
208	SENIOR CENTER FUND			Target Percent:	50.00%	
LOCAL TAXES						
208-1100-41104	R.I.T.A. INCOME TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
208-1590-41414	VARIOUS OTHER COMMUNITY SHARE	$0.00	$0.00	$0.00	$0.00	N/A
208-1590-41415	MISC. SENIOR CENTER ACTIVITIES	$20,500.00	$0.00	$0.00	$20,500.00	0.00%
	CUSTOMER DEPOSITS Totals:	$20,500.00	$0.00	$0.00	$20,500.00	0.00%
CUSTOMER DEPOSITS						
208-1890-41702	MISCELLANEOUS RECEIPTS	$7,000.00	$0.00	$354.28	$6,645.72	5.06%
	CUSTOMER DEPOSITS Totals:	$7,000.00	$0.00	$354.28	$6,645.72	5.06%
OTHER FINANCING SOURCES						
208-1900-41901	TRANSFERS IN	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
208-1900-41902	TRANSFERS IN/DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
208 Total:		$127,500.00	$0.00	$354.28	$127,145.72	0.28%
209	F.O.J. FUND			Target Percent:	50.00%	
CUSTOMER DEPOSITS						
209-1890-41702	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
209-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
209 Total:		$0.00	$0.00	$0.00	$0.00	N/A
210	POLICE PENSION FUND			Target Percent:	50.00%	
LOCAL TAXES						
210-1100-41101	REAL ESTATE TAXES	$49,000.00	$0.00	$22,125.89	$26,874.11	45.15%
210-1100-41102	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	N/A
210-1100-41103	TRAILER TAXES	$0.00	$0.00	$35.05	($35.05)	N/A
	LOCAL TAXES Totals:	$49,000.00	$0.00	$22,160.94	$26,839.06	45.23%
SHARED TAXES						
210-1200-41201	HOMESTEAD AND ROLLBACK	$0.00	$0.00	$0.00	$0.00	N/A
210-1200-41202	PERSONAL PROPERTY TAX EXEMPT	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES AND CONTRIBUTIONS Totals:	$100.00	$0.00	$0.00	$100.00	0.00%
215 Total:		$100.00	$0.00	$0.00	$100.00	0.00%
216	CONFISCATED PROPERTY FUND			Target Percent:	50.00%	
POLICE PROPERTY						
216-1690-41703	CONFISCATED PROPERTY	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	N/A
216 Total:		$0.00	$0.00	$0.00	$0.00	N/A
217	AMBULANCE BILLING SERVICE FUND			Target Percent:	50.00%	
SHARED TAXES						
217-1200-41211	FIRE DEPARTMENT GRANT	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
217-1500-41418	WALTON HILLS INCOME TAX	$0.00	$0.00	$0.00	$0.00	N/A
217-1500-41419	AMBULANCE BILLING-OAKWOOD	$235,000.00	$30,319.27	$185,795.98	$49,204.02	79.06%
217-1500-41420	AMBULANCE BILLING-GLENWILLOW	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
217-1500-41421	AMBULANCE BILLING-WALTON HILLS	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
	CHARGES FOR SERVICES Totals:	$345,000.00	$30,319.27	$185,795.98	$159,204.02	53.85%
NOTES RECEIVABLE						
217-1720-42010	NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
217 Total:		$345,000.00	$30,319.27	$185,795.98	$159,204.02	53.85%
218	MAYORS COMPUTER			Target Percent:	50.00%	
FINES AND CONTRIBUTIONS						
218-1610-41406	MAYOR'S COURT COMPUTER FUND	$5,000.00	$87.00	$633.00	$4,367.00	12.66%
218-1610-41407	COURT EXPUNGEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	$5,000.00	$87.00	$633.00	$4,367.00	12.66%
OTHER FINANCING SOURCES						
218-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
218 Total:		$5,000.00	$87.00	$633.00	$4,367.00	12.66%
219	COURT INDIGENT DRIVER ALCOHOL			Target Percent:	50.00%	
FINES AND CONTRIBUTIONS						
219-1610-41510	COURT INDIGENT DRIVER'S ALCOHOL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	FINES AND CONTRIBUTIONS Totals:	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
219 Total:		$1,000.00	$0.00	$0.00	$1,000.00	0.00%
225	3% STATE TAX			Target Percent:	50.00%	
SHARED TAXES						
225-1200-41702	3% STATE TAX	$500.00	$0.00	$0.00	$500.00	0.00%
	SHARED TAXES Totals:	$500.00	$0.00	$0.00	$500.00	0.00%
225 Total:		$500.00	$0.00	$0.00	$500.00	0.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
LOCAL TAXES						
401-1100-41104	R.I.T.A. INCOME TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
SHARED TAXES						
401-1200-41207	HOTEL/MOTEL TAX	$0.00	$0.00	$0.00	$0.00	N/A
401-1200-41208	AUTO REGISTRATION	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NOTES RECEIVABLE						
401-1720-42010	NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
401-1900-41901	TRANSFERS IN	$215,000.00	$0.00	$0.00	$215,000.00	0.00%
401-1900-41902	NOPEC GRANT	$0.00	$0.00	$0.00	$0.00	N/A
401-1900-42006	REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$215,000.00	$0.00	$0.00	$215,000.00	0.00%
401 Total:		$215,000.00	$0.00	$0.00	$215,000.00	0.00%
402	**TIF-SWIFT FILTERS**			Target Percent:	50.00%	
MISCELLANEOUS						
402-1830-41410	TIF-SWIFTER FILTERS	$3,000.00	$0.00	$1,098.37	$1,901.63	36.61%
	MISCELLANEOUS Totals:	$3,000.00	$0.00	$1,098.37	$1,901.63	36.61%
402 Total:		$3,000.00	$0.00	$1,098.37	$1,901.63	36.61%
403	**TIF-MAINES W&D OAKWOOD**			Target Percent:	50.00%	
MISCELLANEOUS						
403-1830-41410	TIF-MAINES W&D OAKWOOD	$2,000.00	$0.00	$8,118.76	($6,118.76)	405.94%
	MISCELLANEOUS Totals:	$2,000.00	$0.00	$8,118.76	($6,118.76)	405.94%
403 Total:		$2,000.00	$0.00	$8,118.76	($6,118.76)	405.94%
404	**TIF-THERMO**			Target Percent:	50.00%	
MISCELLANEOUS						
404-1830-41410	TIF-THERMO	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	MISCELLANEOUS Totals:	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
404 Total:		$2,000.00	$0.00	$0.00	$2,000.00	0.00%
405	**TIF-FAMILY DOLLAR**			Target Percent:	50.00%	
MISCELLANEOUS						
405-1830-41410	TIF-FAMILY DOLLAR	$10,000.00	$0.00	$6,675.69	$3,324.31	66.76%
	MISCELLANEOUS Totals:	$10,000.00	$0.00	$6,675.69	$3,324.31	66.76%
405 Total:		$10,000.00	$0.00	$6,675.69	$3,324.31	66.76%
406	**TIF-OAKWOOD HOSPITALITY**			Target Percent:	50.00%	
MISCELLANEOUS						
406-1830-41410	TIF-OAKWOOD HOSPITALITY	$10,000.00	$0.00	$3,595.60	$6,404.40	35.96%
	MISCELLANEOUS Totals:	$10,000.00	$0.00	$3,595.60	$6,404.40	35.96%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
602 Total:		$1,065,943.50	$7,229.45	$43,029.77	$1,022,913.73	4.04%
801	MAINTENANCE BOND DEPOSIT FUND			Target Percent:	50.00%	
ESCROW DEPOSIT						
801-1880-42004	CUSTOMER DEPOSITS	$15,000.00	$0.00	$150.00	$14,850.00	1.00%
	ESCROW DEPOSIT Totals:	$15,000.00	$0.00	$150.00	$14,850.00	1.00%
OTHER FINANCING SOURCES						
801-1900-42006	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
801 Total:		$15,000.00	$0.00	$150.00	$14,850.00	1.00%
803	SENIOR CENTER RENTAL FUND			Target Percent:	50.00%	
CUSTOMER DEPOSITS						
803-1590-42004	CUST DEPOSITS/REFUNDS	$10,000.00	$300.00	$7,500.00	$2,500.00	75.00%
	CUSTOMER DEPOSITS Totals:	$10,000.00	$300.00	$7,500.00	$2,500.00	75.00%
803 Total:		$10,000.00	$300.00	$7,500.00	$2,500.00	75.00%
804	MEADOWS HOMEOWNER INC.			Target Percent:	50.00%	
ESCROW DEPOSIT						
804-1880-42004	DEVELOPERS DEP PER ORD 2008-14	$750.00	$0.00	$0.00	$750.00	0.00%
	ESCROW DEPOSIT Totals:	$750.00	$0.00	$0.00	$750.00	0.00%
804 Total:		$750.00	$0.00	$0.00	$750.00	0.00%
805	P.C. DEPOSIT FUND			Target Percent:	50.00%	
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
	CUSTOMER DEPOSITS Totals:	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
805 Total:		$5,000.00	$0.00	$0.00	$5,000.00	0.00%
806	CLEARING FUND			Target Percent:	50.00%	
LOCAL TAXES						
806-1100-41702	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
806-1890-41506	ROAD OPENING BOND	$0.00	$0.00	$0.00	$0.00	N/A
806-1890-42004	CUST DEPOSITS	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
806-1890-42040	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
806 Total:		$6,000.00	$0.00	$0.00	$6,000.00	0.00%
999	Payroll Clearing			Target Percent:	50.00%	
AUDIT ADJUSTMENTS						
999-0000-49999	Payroll Clearing Revenue	$0.00	$0.00	$0.00	$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A

Village of Oakwood
Expense Report

Accounts: 101-1111-51110 to 999-0000-59999 — Include Inactive Accounts: No
As Of: 1/1/2022 to 6/30/2022 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	50.00%	
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	$1,527,298.68	$169,348.07	$741,187.42	$786,111.26	$0.00	$786,111.26	48.53%
101-1111-51111	OVERTIME	$35,000.00	$2,683.02	$17,451.30	$17,548.70	$0.00	$17,548.70	49.86%
101-1111-51120	POLICE PERS	$296,682.80	$31,708.44	$112,762.17	$183,920.63	$0.00	$183,920.63	38.01%
101-1111-51140	POLICE MEDICARE	$22,419.37	$2,368.76	$10,528.16	$11,891.21	$0.00	$11,891.21	46.96%
101-1111-51160	POLICE VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1111-51200	POLICE CAR OUTLAY	$64,902.84	$0.00	$29,902.84	$35,000.00	$0.00	$35,000.00	46.07%
	SALARY & WAGES Totals:	$1,946,303.69	$206,108.29	$911,831.89	$1,034,471.80	$0.00	$1,034,471.80	46.85%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	$2,500.00	$0.00	$65.54	$2,434.46	$195.00	$2,239.46	10.42%
101-1111-52120	S.E.A.L	$28,000.00	$0.00	$5,000.00	$23,000.00	$0.00	$23,000.00	17.86%
101-1111-52130	PROFESSIONAL DUES & FE	$2,000.00	$345.00	$925.00	$1,075.00	($150.00)	$1,225.00	38.75%
101-1111-52150	MISC. CONTRACTUAL SVC	$183,060.15	$5,356.00	$46,200.36	$136,859.79	$19,581.00	$117,278.79	35.93%
101-1111-52160	POLICE TRAINING	$13,000.00	$0.00	$2,300.45	$10,699.55	$1,441.42	$9,258.13	28.78%
101-1111-52170	K-9 POLICE DOG	$3,549.86	$1,460.08	$1,829.51	$1,720.35	$1,122.64	$597.71	83.16%
	CONTRACTUAL SERVICES Totals:	$232,110.01	$7,161.08	$56,320.86	$175,789.15	$22,190.06	$153,599.09	33.82%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	$68,000.00	$0.00	$9,773.96	$58,226.04	$0.00	$58,226.04	14.37%
101-1111-53120	UNIFORM ALLOWANCE	$33,920.00	$1,713.36	$7,579.51	$26,340.49	$22,140.49	$4,200.00	87.62%
101-1111-53121	OFFICER BULLETPROOF V	$10,000.00	$0.00	$2,100.00	$7,900.00	$0.00	$7,900.00	21.00%
101-1111-53130	TRAVEL AND TRANSPORTA	$4,000.00	$0.00	$1,120.49	$2,879.51	$0.00	$2,879.51	28.01%
101-1111-53140	REPAIRS AND MAINTENAN	$43,855.63	$1,970.26	$16,884.09	$26,971.54	$5,050.01	$21,921.53	50.01%
101-1111-53150	OFFICE SUPPLIES	$4,000.00	$126.86	$1,132.79	$2,867.21	$162.08	$2,705.13	32.37%
101-1111-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1111-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1111-53180	GASOLINE	$55,000.00	$0.00	$26,184.73	$28,815.27	$0.00	$28,815.27	47.61%
	MATERIAL & SUPPLIES Totals:	$218,775.63	$3,810.48	$64,775.57	$154,000.06	$27,352.58	$126,647.48	42.11%
OTHER EXPENSES								
101-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-1111-55110	EQUIPMENT	$57,151.18	$2,771.65	$19,317.90	$37,833.28	$6,023.14	$31,810.14	44.34%
	CAPITAL Totals:	$57,151.18	$2,771.65	$19,317.90	$37,833.28	$6,023.14	$31,810.14	44.34%
ADVANCES OUT								
101-1111-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52180	CELLULAR PHONE	$6,500.00	$674.39	$3,372.13	$3,127.87	$0.00	$3,127.87	51.88%
101-1113-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-52230	ELECTRIC UTILITY	$5,500.00	$0.00	$1,503.74	$3,996.26	$0.00	$3,996.26	27.34%
101-1113-52240	WATER AND SEWER	$1,000.00	$9.20	$64.40	$935.60	$0.00	$935.60	6.44%
101-1113-52250	GAS UTILITY	$7,000.00	$0.00	$4,846.65	$2,153.35	$0.00	$2,153.35	69.24%
	CONTRACTUAL SERVICES Totals:	$160,000.00	$792.65	$42,369.70	$117,630.30	$3,419.74	$114,210.56	28.62%
MATERIAL & SUPPLIES								
101-1113-53120	UNIFORM ALLOWANCE	$40,000.00	$0.00	$4,203.34	$35,796.66	$0.00	$35,796.66	10.51%
101-1113-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-53140	REPAIRS AND MAINTENAN	$56,572.00	$1,316.27	$24,025.12	$32,546.88	$5,173.15	$27,373.73	51.61%
101-1113-53150	OFFICE SUPPLIES	$1,500.00	$57.00	$115.67	$1,384.33	$0.00	$1,384.33	7.71%
101-1113-53160	OTHER SUPPLIES	$0.00	$0.00	$96.95	($96.95)	$0.00	($96.95)	N/A
101-1113-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-53180	GASOLINE	$25,000.00	$1,320.96	$12,063.61	$12,936.39	$0.00	$12,936.39	48.25%
	MATERIAL & SUPPLIES Totals:	$123,072.00	$2,694.23	$40,504.69	$82,567.31	$5,173.15	$77,394.16	37.11%
OTHER EXPENSES								
101-1113-54110	OTHER EXPENSES	$23,000.00	$0.00	$633.62	$22,366.38	$0.00	$22,366.38	2.75%
101-1113-54150	BILLING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$23,000.00	$0.00	$633.62	$22,366.38	$0.00	$22,366.38	2.75%
CAPITAL								
101-1113-55110	EQUIPMENT	$28,600.00	$1,778.52	$19,728.42	$8,871.58	$317.07	$8,554.51	70.09%
101-1113-55130	FIRE HYDRANTS	$15,000.00	$0.00	$13,463.16	$1,536.84	$0.00	$1,536.84	89.75%
101-1113-55131	TANK INSPECTIONS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CAPITAL Totals:	$44,600.00	$1,778.52	$33,191.58	$11,408.42	$317.07	$11,091.35	75.13%
	FIRE Totals:	$2,318,562.00	$209,694.40	$1,051,443.38	$1,267,118.62	$8,909.96	$1,258,208.66	45.73%
SCHOOL GUARD								
SALARY & WAGES								
101-1114-51110	SCHOOL GUARD WAGES	$6,200.00	$364.52	$2,439.48	$3,760.52	$0.00	$3,760.52	39.35%
101-1114-51120	TRAFFIC P.E.R.S.	$1,000.00	$78.52	$400.03	$599.97	$0.00	$599.97	40.00%
101-1114-51130	WKS COMP (ALL DEPTS.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1114-51140	TRAFFIC MEDICARE	$200.00	$5.29	$35.38	$164.62	$0.00	$164.62	17.69%
	SALARY & WAGES Totals:	$7,400.00	$448.33	$2,874.89	$4,525.11	$0.00	$4,525.11	38.85%
CONTRACTUAL SERVICES								
101-1114-52160	TRAFFIC SIGNAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1114-52230	ELECTRIC UTILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIAL & SUPPLIES								
101-1114-53140	REPAIRS & MAINTENANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	MATERIAL & SUPPLIES Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
OTHER EXPENSES								
101-1114-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-1114-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SCHOOL GUARD Totals:	$7,900.00	$448.33	$2,874.89	$5,025.11	$0.00	$5,025.11	36.39%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-4451-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-53180	GASOLINE	$400.00	$56.23	$126.90	$273.10	$0.00	$273.10	31.73%
	MATERIAL & SUPPLIES Totals:	$4,650.00	$257.13	$1,543.08	$3,106.92	$0.00	$3,106.92	33.18%
OTHER EXPENSES								
101-4451-54110	OTHER EXPENSES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	OTHER EXPENSES Totals:	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
CAPITAL								
101-4451-55110	EQUIPMENT	$7,650.00	$0.00	$6,699.83	$950.17	$0.00	$950.17	87.58%
	CAPITAL Totals:	$7,650.00	$0.00	$6,699.83	$950.17	$0.00	$950.17	87.58%
ADVANCES OUT								
101-4451-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BUILDING DEPARTMENT Totals:	$303,310.00	$22,722.05	$120,145.79	$183,164.21	$1,402.69	$181,761.52	40.07%
SERVICE DEPARTMENT								
SALARY & WAGES								
101-5552-51110	SERVICE DEPT WAGES	$419,750.00	$49,098.40	$179,479.25	$240,270.75	$0.00	$240,270.75	42.76%
101-5552-51111	OVERTIME	$9,750.00	$104.53	$6,703.13	$3,046.87	$0.00	$3,046.87	68.75%
101-5552-51120	SERVICE P.E.R.S.	$55,000.00	$4,390.64	$30,582.50	$24,417.50	$0.00	$24,417.50	55.60%
101-5552-51140	SERVICE MEDICARE	$5,500.00	$706.89	$3,157.80	$2,342.20	$0.00	$2,342.20	57.41%
101-5552-51160	SERVICE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$490,000.00	$54,300.46	$219,922.68	$270,077.32	$0.00	$270,077.32	44.88%
CONTRACTUAL SERVICES								
101-5552-52130	PROFESSIONAL DUES & FE	$100.00	$0.00	$50.00	$50.00	$0.00	$50.00	50.00%
101-5552-52150	MISC. CONTRACTUAL SVC	$3,000.00	$40.71	$1,162.33	$1,837.67	$0.00	$1,837.67	38.74%
101-5552-52180	PAGER/CELLULAR PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-52230	ELECTRIC UTILITY	$3,400.00	$0.00	$1,788.53	$1,611.47	$0.00	$1,611.47	52.60%
101-5552-52240	WATER AND SEWER	$2,000.00	$16.19	$774.30	$1,225.70	$300.00	$925.70	53.72%
101-5552-52250	GAS UTILITY	$3,450.00	$0.00	$3,872.72	($422.72)	$0.00	($422.72)	112.25%
	CONTRACTUAL SERVICES Totals:	$11,950.00	$56.90	$7,647.88	$4,302.12	$300.00	$4,002.12	66.51%
MATERIAL & SUPPLIES								
101-5552-53120	UNIFORM ALLOWANCE	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101-5552-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53140	REPAIRS & MAINT.-EQUIPM	$15,000.00	$18.42	$1,448.66	$13,551.34	$944.18	$12,607.16	15.95%
101-5552-53141	REPAIRS-WALTON HILLS G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53150	OFFICE SUPPLIES	$1,000.00	$0.00	$188.57	$811.43	$0.00	$811.43	18.86%
101-5552-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53180	GASOLINE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
	MATERIAL & SUPPLIES Totals:	$20,500.00	$18.42	$1,637.23	$18,862.77	$944.18	$17,918.59	12.59%
OTHER EXPENSES								
101-5552-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-5552-55110	EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%

Expense Report

As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7701-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$31,800.00	$1,749.05	$10,987.74	$20,812.26	$2,936.83	$17,875.43	43.79%
OTHER EXPENSES								
101-7701-54110	OTHER EXPENSES	$2,000.00	$0.00	$6.47	$1,993.53	$140.00	$1,853.53	7.32%
	OTHER EXPENSES Totals:	$2,000.00	$0.00	$6.47	$1,993.53	$140.00	$1,853.53	7.32%
CAPITAL								
101-7701-55110	EQUIPMENT	$2,000.00	$39.98	$1,363.40	$636.60	$2,784.10	($2,147.50)	207.38%
	CAPITAL Totals:	$2,000.00	$39.98	$1,363.40	$636.60	$2,784.10	($2,147.50)	207.38%
ADVANCES OUT								
101-7701-57150	LEGAL ADS	$7,000.00	$0.00	$0.00	$7,000.00	$50.00	$6,950.00	0.71%
101-7701-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7701-57300	CODIFICATION	$9,000.00	$0.00	$870.00	$8,130.00	$0.00	$8,130.00	9.67%
	ADVANCES OUT Totals:	$16,000.00	$0.00	$870.00	$15,130.00	$50.00	$15,080.00	5.75%
	COUNCIL Totals:	$175,785.59	$12,248.14	$64,020.11	$111,765.48	$5,910.93	$105,854.55	39.78%
MAYOR								
SALARY & WAGES								
101-7702-51110	MAYOR'S DEPT. WAGES	$149,100.00	$17,316.15	$74,763.21	$74,336.79	$0.00	$74,336.79	50.14%
101-7702-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-51120	MAYOR'S DEPT P.E.R.S.	$21,000.00	$1,616.18	$10,649.42	$10,350.58	$0.00	$10,350.58	50.71%
101-7702-51140	MAYOR'S MEDICARE	$2,300.00	$250.97	$1,083.41	$1,216.59	$0.00	$1,216.59	47.10%
101-7702-51160	MAYOR'S VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$172,400.00	$19,183.30	$86,496.04	$85,903.96	$0.00	$85,903.96	50.17%
CONTRACTUAL SERVICES								
101-7702-52110	PRINTING AND REPRODUC	$4,825.00	$0.00	$0.00	$4,825.00	$0.00	$4,825.00	0.00%
101-7702-52130	PROFESSIONAL DUES & FE	$3,575.00	$0.00	$1,467.59	$2,107.41	$0.00	$2,107.41	41.05%
101-7702-52150	MISC. CONTRACTUAL SVC	$3,600.00	$294.98	$1,313.13	$2,286.87	$219.24	$2,067.63	42.57%
101-7702-52153	FAMILY ENRICHMENT	$21,500.00	$0.00	$3,000.00	$18,500.00	$0.00	$18,500.00	13.95%
101-7702-52154	EVENTS @ MT. ZION	$18,400.00	$0.00	$0.00	$18,400.00	$0.00	$18,400.00	0.00%
101-7702-52155	HEALTHY OAKWOOD & GY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101-7702-52160	CONFERENCES & EDUCATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$56,900.00	$294.98	$5,780.72	$51,119.28	$219.24	$50,900.04	10.54%
MATERIAL & SUPPLIES								
101-7702-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-53140	REPAIRS AND MAINTENAN	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-7702-53150	OFFICE SUPPLIES	$1,200.00	$105.99	$277.44	$922.56	$0.00	$922.56	23.12%
101-7702-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-53180	GASOLINE	$2,500.00	$213.64	$987.24	$1,512.76	$0.00	$1,512.76	39.49%
	MATERIAL & SUPPLIES Totals:	$4,200.00	$319.63	$1,264.68	$2,935.32	$0.00	$2,935.32	30.11%
OTHER EXPENSES								
101-7702-54110	OTHER EXPENSES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	OTHER EXPENSES Totals:	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
CAPITAL								
101-7702-55110	EQUIPMENT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	CAPITAL Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
DEBT SERVICE								

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-52150	MISC. CONTRACTUAL SVC	$29,000.00	$346.50	$2,215.08	$26,784.92	$320.28	$26,464.64	8.74%
101-7704-52160	CONFERENCE & EDUCATIO	$500.00	$0.00	$285.00	$215.00	$0.00	$215.00	57.00%
	CONTRACTUAL SERVICES Totals:	$32,800.00	$346.50	$3,567.18	$29,232.82	$320.28	$28,912.54	11.85%
MATERIAL & SUPPLIES								
101-7704-53130	TRAVEL AND TRANSPORTA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-7704-53140	REPAIRS AND MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7704-53150	OFFICE SUPPLIES	$3,500.00	$0.00	$1,096.04	$2,403.96	$0.00	$2,403.96	31.32%
101-7704-53151	VENDING MACHINE SUPPLI	$500.00	$69.32	$303.92	$196.08	$0.00	$196.08	60.78%
101-7704-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$4,500.00	$69.32	$1,399.96	$3,100.04	$0.00	$3,100.04	31.11%
OTHER EXPENSES								
101-7704-54110	OTHER EXPENSES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	OTHER EXPENSES Totals:	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
CAPITAL								
101-7704-55110	EQUIPMENT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	CAPITAL Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
ADVANCES OUT								
101-7704-57150	LEGAL ADS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-7704-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	FINANCE Totals:	$327,700.00	$46,624.82	$162,914.24	$164,785.76	$320.28	$164,465.48	49.81%
LEGAL ADMINISTRATION								
SALARY & WAGES								
101-7705-51110	SALARY LAW PROSECUTIO	$51,000.00	$4,250.00	$25,500.00	$25,500.00	$0.00	$25,500.00	50.00%
101-7705-51120	LEGAL P.E.R.S.	$7,140.00	$595.00	$3,570.00	$3,570.00	$0.00	$3,570.00	50.00%
101-7705-51140	LEGAL MEDICARE/FICA	$1,224.00	$61.62	$369.72	$854.28	$0.00	$854.28	30.21%
	SALARY & WAGES Totals:	$59,364.00	$4,906.62	$29,439.72	$29,924.28	$0.00	$29,924.28	49.59%
CONTRACTUAL SERVICES								
101-7705-52150	CIRINCIONE/ROSS-CRIMIN	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	0.00%
101-7705-52151	CLIMER REG LEGAL DUTIE	$74,000.00	$0.00	$44,317.83	$29,682.17	$2,360.00	$27,322.17	63.08%
101-7705-52152	LEGAL FEES/CIVIL SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7705-52153	CLIMER LITIGATION-CAP $1	$10,200.00	$0.00	$0.00	$10,200.00	$0.00	$10,200.00	0.00%
101-7705-52154	LEGAL FEES/LABOR RELAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7705-52160	MISC SPECIAL COUNSEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$89,300.00	$0.00	$44,317.83	$44,982.17	$2,360.00	$42,622.17	52.27%
	LEGAL ADMINISTRATION Totals:	$148,664.00	$4,906.62	$73,757.55	$74,906.45	$2,360.00	$72,546.45	51.20%
ENGINEER								
SALARY & WAGES								
101-7706-51110	ENGINEER'S WAGES	$38,000.00	$3,923.07	$16,999.97	$21,000.03	$0.00	$21,000.03	44.74%
101-7706-51120	ENGINEER'S P.E.R.S.	$4,300.00	$366.14	$2,379.93	$1,920.07	$0.00	$1,920.07	55.35%
101-7706-51140	ENGINEER'S MEDICARE	$600.00	$56.88	$246.48	$353.52	$0.00	$353.52	41.08%
	SALARY & WAGES Totals:	$42,900.00	$4,346.09	$19,626.38	$23,273.62	$0.00	$23,273.62	45.75%
CONTRACTUAL SERVICES								
101-7706-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7706-52160	LAND USE PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7706-52170	COUNTY PLANNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-53140	SENIOR VAN MAINT & REP	$4,500.00	$1,604.99	$3,400.66	$1,099.34	$95.01	$1,004.33	77.68%
101-7708-53180	SENIOR VAN GASOLINE	$7,000.00	$906.15	$4,653.44	$2,346.56	$0.00	$2,346.56	66.48%
	MATERIAL & SUPPLIES Totals:	$11,500.00	$2,511.14	$8,054.10	$3,445.90	$95.01	$3,350.89	70.86%
OTHER EXPENSES								
101-7708-54110	SENIOR VAN OTHER EXPE	$850.00	$87.79	$439.01	$410.99	$81.26	$329.73	61.21%
	OTHER EXPENSES Totals:	$850.00	$87.79	$439.01	$410.99	$81.26	$329.73	61.21%
	SENIOR VAN Totals:	$65,650.00	$6,904.72	$27,297.58	$38,352.42	$176.27	$38,176.15	41.85%
CIVIL SERVICE								
SALARY & WAGES								
101-7709-51110	CIVIL SERVICE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7709-51120	CIVIL SERVICE P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7709-51140	CIVIL SERVICE MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
101-7709-52160	SPECIAL LEGAL COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER EXPENSES								
101-7709-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
ADVANCES OUT								
101-7709-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIL SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
BEDFORD SCHOOLS								
SALARY & WAGES								
101-7710-51110	SCHOLARSHIP WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7710-51120	SCHOLARSHIP PERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7710-51140	SCHOLARSHIP MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
101-7710-59160	BEDFORD SCHOOLS	$215,000.00	$0.00	$0.00	$215,000.00	$0.00	$215,000.00	0.00%
101-7710-59170	SCHOLARSHIP COMMITTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7710-59180	TUTORIAL PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$215,000.00	$0.00	$0.00	$215,000.00	$0.00	$215,000.00	0.00%
	BEDFORD SCHOOLS Totals:	$215,000.00	$0.00	$0.00	$215,000.00	$0.00	$215,000.00	0.00%
SUMMER EMPLOYMENT								
SALARY & WAGES								
101-7711-51110	WAGES/STUDENT ASSISTA	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101-7711-51111	OVERTIME/STUDENT ASSI	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101-7711-51120	PERS/STUDENT ASSISTAN	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101-7711-51140	MEDICARE/STUDENT ASSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	0.00%
	SUMMER EMPLOYMENT Totals:	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	0.00%
BOARD OF COMMISSIONS								
SALARY & WAGES								
101-7754-51110	BOARDS/RECORDER WAG	$12,000.00	$205.00	$3,148.76	$8,851.24	$0.00	$8,851.24	26.24%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES								
101-7799-53150	OFFICE SUPPLIES	$7,000.00	$149.44	$1,994.96	$5,005.04	$0.00	$5,005.04	28.50%
101-7799-53170	POSTAGE	$7,000.00	$0.00	$3,057.84	$3,942.16	$1,000.00	$2,942.16	57.97%
	MATERIAL & SUPPLIES Totals:	$14,000.00	$149.44	$5,052.80	$8,947.20	$1,000.00	$7,947.20	43.23%
ADVANCES OUT								
101-7799-57130	ANNUAL FESTIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57140	VILLAGE PROMOTIONAL	$15,000.00	$110.00	$7,293.60	$7,706.40	$50.00	$7,656.40	48.96%
101-7799-57150	LEGAL ADS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-7799-57160	HEALTHY OAKWOOD REBA	$2,000.00	$150.00	$760.00	$1,240.00	$90.00	$1,150.00	42.50%
101-7799-57161	EXTERIOR MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57170	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57220	DATA STORAGE (ALL DEPT	$21,000.00	$1,746.14	$10,600.15	$10,399.85	$253.86	$10,145.99	51.69%
	ADVANCES OUT Totals:	$39,000.00	$2,006.14	$18,653.75	$20,346.25	$393.86	$19,952.39	48.84%
OTHER USES								
101-7799-59110	CONTINGENCIES	$4,250.00	$0.00	$2,339.00	$1,911.00	$0.00	$1,911.00	55.04%
101-7799-59115	ECONOMIC DEVELOPEMEN	$8,000.00	$6,797.00	$13,120.10	($5,120.10)	$0.00	($5,120.10)	164.00%
101-7799-59116	ECONOMIC JOB CREATION	$98,750.00	$135,047.96	$135,047.96	($36,297.96)	$0.00	($36,297.96)	136.76%
101-7799-59117	MT. ZION/FINE ARTS CENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59120	REFUNDS AND REIMBURS	$6,000.00	$475.00	$1,035.00	$4,965.00	$0.00	$4,965.00	17.25%
101-7799-59130	EXTERIOR MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59140	ARCH. FEES/TREE PLANTI	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101-7799-59150	VOLUNTEER TREE PLANTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59170	LABOR RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$117,250.00	$142,319.96	$151,542.06	($34,292.06)	$0.00	($34,292.06)	129.25%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$1,965,750.00	$289,785.65	$1,092,292.68	$873,457.32	$13,743.90	$859,713.42	56.27%
TRANSFERS								
ADVANCES OUT								
101-7899-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
101-7899-58000	TRANSFER OUT-BOND RET	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	$345,000.00	0.00%
101-7899-58050	TRANSFER OUT-POLICE PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58060	TRANSFERS OUT-SENIOR	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
101-7899-58100	TRANSFER OUT-RECREATI	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	$175,000.00	0.00%
101-7899-58110	TRANSFER OUT-SPEC ASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58112	TRANSFER OUT - SCMR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58113	TRANSFER OUT/PERMANE	$215,000.00	$0.00	$0.00	$215,000.00	$0.00	$215,000.00	0.00%
101-7899-58114	TRANSFER OUT/GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58120	TRANSFER OUT - HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$835,000.00	$0.00	$0.00	$835,000.00	$0.00	$835,000.00	0.00%
	TRANSFERS Totals:	$835,000.00	$0.00	$0.00	$835,000.00	$0.00	$835,000.00	0.00%
101 Total:		$10,285,527.10	$936,369.30	$4,269,326.85	$6,016,200.25	$110,997.84	$5,905,202.41	42.59%

Target Percent: 50.00%

201 SCMR FUND

SCM & R

SALARY & WAGES

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6602-53140	REPAIRS AND MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6602-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6602-53180	GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SCM & R Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
202-7899-58150	TRANSFERS - OUT/SCMR	$45,006.79	$0.00	$0.00	$45,006.79	$0.00	$45,006.79	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	$45,006.79	$0.00	$0.00	$45,006.79	$0.00	$45,006.79	0.00%
	TRANSFERS Totals:	$45,006.79	$0.00	$0.00	$45,006.79	$0.00	$45,006.79	0.00%
202 Total:		$45,006.79	$0.00	$0.00	$45,006.79	$0.00	$45,006.79	0.00%
203	STATE HWY. FUND					Target Percent:	50.00%	
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
203-7899-58100	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-7899-58150	TRANSFER OUT - SCMR	$40,052.01	$0.00	$0.00	$40,052.01	$0.00	$40,052.01	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	$40,052.01	$0.00	$0.00	$40,052.01	$0.00	$40,052.01	0.00%
	TRANSFERS Totals:	$40,052.01	$0.00	$0.00	$40,052.01	$0.00	$40,052.01	0.00%
203 Total:		$40,052.01	$0.00	$0.00	$40,052.01	$0.00	$40,052.01	0.00%
204	RECREATION FUND					Target Percent:	50.00%	
RECREATION								
SALARY & WAGES								
204-3341-51110	RECREATION DEPT. WAGE	$43,000.00	$12,044.50	$29,515.50	$13,484.50	$0.00	$13,484.50	68.64%
204-3341-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-51120	RECREATION P.E.R.S.	$6,200.00	$446.25	$2,668.75	$3,531.25	$0.00	$3,531.25	43.04%
204-3341-51140	RECREATION MEDICARE	$1,200.00	$174.12	$425.00	$775.00	$0.00	$775.00	35.42%
	SALARY & WAGES Totals:	$50,400.00	$12,664.87	$32,609.25	$17,790.75	$0.00	$17,790.75	64.70%
CONTRACTUAL SERVICES								
204-3341-52110	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52120	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52144	FITNESS INSTUCTORS FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52150	MISC. CONTRACTUAL SVC	$3,200.00	$467.00	$1,094.64	$2,105.36	($37.00)	$2,142.36	33.05%
204-3341-52154	CAMP TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52156	FAMILY ENRICHMENT	$13,100.00	$0.00	$0.00	$13,100.00	$0.00	$13,100.00	0.00%
204-3341-52157	FITNESS INSTRUCTORS	$13,410.00	$1,175.00	$6,775.00	$6,635.00	$2,565.00	$4,070.00	69.65%
204-3341-52168	CUYAHOGA DD GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52180	CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52240	WATER & SEWER (PARK)	$500.00	$470.84	$580.57	($80.57)	$0.00	($80.57)	116.11%
	CONTRACTUAL SERVICES Totals:	$30,210.00	$2,112.84	$8,450.21	$21,759.79	$2,528.00	$19,231.79	36.34%
MATERIAL & SUPPLIES								
204-3341-53140	REPAIRS & MAINTENANCE	$1,450.00	$0.00	$14.69	$1,435.31	$0.00	$1,435.31	1.01%
204-3341-53150	OFFICE SUPPLIES	$50.00	$0.00	$66.04	($16.04)	$0.00	($16.04)	132.08%
204-3341-53180	GASOLINE	$200.00	$241.22	$418.59	($218.59)	$0.00	($218.59)	209.30%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
208	SENIOR CENTER FUND					Target Percent:	50.00%	
SENIOR CENTER								
SALARY & WAGES								
208-4708-51110	WAGES	$7,500.00	$858.00	$3,718.00	$3,782.00	$0.00	$3,782.00	49.57%
208-4708-51120	PERS	$1,050.00	$80.08	$518.84	$531.16	$0.00	$531.16	49.41%
208-4708-51140	MEDICARE	$300.00	$12.06	$52.26	$247.74	$0.00	$247.74	17.42%
	SALARY & WAGES Totals:	$8,850.00	$950.14	$4,289.10	$4,560.90	$0.00	$4,560.90	48.46%
CONTRACTUAL SERVICES								
208-4708-52150	MISC. CONTRACTUAL SVC	$2,400.00	$89.44	$1,164.12	$1,235.88	$0.00	$1,235.88	48.51%
208-4708-52151	ROSE CENTER FOR AGING	$12,000.00	$0.00	$5,625.00	$6,375.00	$2,812.50	$3,562.50	70.31%
208-4708-52152	LUNCHES	$24,000.00	$2,353.74	$10,589.30	$13,410.70	$556.47	$12,854.23	46.44%
208-4708-52153	SENIOR ENRICHMENT	$29,850.00	$285.49	$1,236.96	$28,613.04	$83.92	$28,529.12	4.43%
208-4708-52154	DIRECT TV - CABLE	$900.00	$0.00	$359.95	$540.05	$102.74	$437.31	51.41%
208-4708-52157	HEALTH & EDUCATION	$23,920.00	$0.00	$1,025.00	$22,895.00	$375.00	$22,520.00	5.85%
208-4708-52158	TIME WARNER - INTERNET	$2,400.00	$0.00	$844.28	$1,555.72	$0.00	$1,555.72	35.18%
208-4708-52230	ELECTRIC UTILITY	$15,000.00	$0.00	$4,104.11	$10,895.89	$0.00	$10,895.89	27.36%
208-4708-52240	OTHER UTILITIES	$2,700.00	$0.00	$2,552.91	$147.09	$0.00	$147.09	94.55%
	CONTRACTUAL SERVICES Totals:	$113,170.00	$2,728.67	$27,501.63	$85,668.37	$3,930.63	$81,737.74	27.77%
MATERIAL & SUPPLIES								
208-4708-53130	REPAIRS & MAINTENANCE(	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
	MATERIAL & SUPPLIES Totals:	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
OTHER EXPENSES								
208-4708-54110	OTHER EXPENSES	$100.00	$0.00	$22.23	$77.77	$0.00	$77.77	22.23%
	OTHER EXPENSES Totals:	$100.00	$0.00	$22.23	$77.77	$0.00	$77.77	22.23%
CAPITAL								
208-4708-55110	EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
	CAPITAL Totals:	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
	SENIOR CENTER Totals:	$131,620.00	$3,678.81	$31,812.96	$99,807.04	$3,930.63	$95,876.41	27.16%
208 Total:		$131,620.00	$3,678.81	$31,812.96	$99,807.04	$3,930.63	$95,876.41	27.16%
209	F.O.J. FUND					Target Percent:	50.00%	
POLICE								
OTHER EXPENSES								
209-1111-54110	OTHER EXPENSES	$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
	OTHER EXPENSES Totals:	$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
	POLICE Totals:	$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
209 Total:		$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
210	POLICE PENSION FUND					Target Percent:	50.00%	
POLICE								
SALARY & WAGES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$82,000.00	$30,515.00	$30,635.00	$51,365.00	$0.00	$51,365.00	37.36%
214 Total:		$82,000.00	$30,515.00	$30,635.00	$51,365.00	$0.00	$51,365.00	37.36%
215	INDIGENT DRIVER ALCOHOL FUND					Target Percent:	50.00%	
POLICE								
CONTRACTUAL SERVICES								
215-1111-52120	K9 EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1111-52150	MISC. CONTRACTUAL SVC	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
	CONTRACTUAL SERVICES Totals:	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
OTHER EXPENSES								
215-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
215-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
215 Total:		$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
216	CONFISCATED PROPERTY FUND					Target Percent:	50.00%	
POLICE								
OTHER EXPENSES								
216-1111-54110	OTHER EXPENSES	$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
	OTHER EXPENSES Totals:	$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
CAPITAL								
216-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
216 Total:		$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
217	AMBULANCE BILLING SERVICE FUND					Target Percent:	50.00%	
FIRE								
SALARY & WAGES								
217-1113-51110	FIRE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-51120	PERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-51140	FIRE MEDICARE/FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
217-1113-52120	LEASES	$207,000.00	$0.00	$36,545.52	$170,454.48	$0.00	$170,454.48	17.65%
217-1113-52121	POLICE/DISPATCH MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-52150	MISC.CONTRACTURAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-52151	WALTON HILLS HOUSING U	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-52152	CODE RED SIRENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$207,000.00	$0.00	$36,545.52	$170,454.48	$0.00	$170,454.48	17.65%
MATERIAL & SUPPLIES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
250	CARES ACT CUYAHOGA COUNTY					Target Percent:	50.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
250-7799-52360	CARE ACT CUYAHOGA CO	$0.00	$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$0.00	$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)	N/A
250 Total:		$0.00	$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)	N/A
251	OPIOID SETTLEMENT					Target Percent:	50.00%	
LEGAL ADMINISTRATION								
OTHER USES								
251-7705-59111	OPIOID SETTLEMENT EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LEGAL ADMINISTRATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
251 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301	G.O. BOND RETIREMENT FUND					Target Percent:	50.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
OTHER EXPENSES								
301-7799-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
301-7799-56110	FISCAL CHARGES (BOND C	$14,000.00	$2,750.00	$6,000.00	$8,000.00	$50.00	$7,950.00	43.21%
301-7799-56120	REDEMPTION OF PRINCIPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56130	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56140	PAYMENT OF NOTE PRINCI	$3,600,000.00	$32,356.25	$32,356.25	$3,567,643.75	$0.00	$3,567,643.75	0.90%
301-7799-56150	PAYMENT OF NOTE INTER	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	0.00%
301-7799-56180	VILL. PORTION S/A PRINCIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56190	VILL. PORTION S/A INTERE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56510	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56550	SALE OF DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$3,709,000.00	$35,106.25	$38,356.25	$3,670,643.75	$50.00	$3,670,593.75	1.04%
OTHER USES								
301-7799-59120	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$3,709,000.00	$35,106.25	$38,356.25	$3,670,643.75	$50.00	$3,670,593.75	1.04%
301 Total:		$3,709,000.00	$35,106.25	$38,356.25	$3,670,643.75	$50.00	$3,670,593.75	1.04%
401	GENERAL CAPITAL IMPROVE. FUND					Target Percent:	50.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
401-7799-52150	MISC. CONTRACTUAL SVC	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$0.00	100.00%
401-7799-52151	NOPEC GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER USES								
404-4799-59160	TIF-THERMO	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
	OTHER USES Totals:	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
404 Total:		$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
405	TIF-FAMILY DOLLAR					Target Percent:	50.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
	OTHER USES Totals:	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
405 Total:		$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
406	TIF-OAKWOOD HOSPITALITY					Target Percent:	50.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALIT	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	OTHER USES Totals:	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
406 Total:		$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
407	TIF-COMMUNITY CARE					Target Percent:	50.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
407-4799-59160	TIF-COMMUNTY CARE	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	OTHER USES Totals:	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
407 Total:		$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
408	TIF-BUCKEYE DEVELOPMENT					Target Percent:	50.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
408-4799-59160	TIF-BUCKEYE DEVELOPME	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
	OTHER USES Totals:	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
408 Total:		$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
501	S. A. BOND RETIREMENT					Target Percent:	50.00%	
REFUNDS								
OTHER USES								
501-7795-59120	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS/REIMBURSEMENTS								
602-5504-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$978,133.75	$9,158.06	$153,306.63	$824,827.12	$608.44	$824,218.68	15.74%
602 Total:		$978,133.75	$9,158.06	$153,306.63	$824,827.12	$608.44	$824,218.68	15.74%
801	MAINTENANCE BOND DEPOSIT FUND					Target Percent:	50.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
801-4799-59110	CUSTOMER DEPOSIT RETU	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	OTHER USES Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
801 Total:		$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
803	SENIOR CENTER RENTAL FUND					Target Percent:	50.00%	
SENIOR CENTER								
OTHER USES								
803-4708-59110	SENIOR CTR DEPOSIT RET	$9,000.00	$2,030.00	$5,295.00	$3,705.00	$0.00	$3,705.00	58.83%
	OTHER USES Totals:	$9,000.00	$2,030.00	$5,295.00	$3,705.00	$0.00	$3,705.00	58.83%
	SENIOR CENTER Totals:	$9,000.00	$2,030.00	$5,295.00	$3,705.00	$0.00	$3,705.00	58.83%
803 Total:		$9,000.00	$2,030.00	$5,295.00	$3,705.00	$0.00	$3,705.00	58.83%
804	MEADOWS HOMEOWNER INC.					Target Percent:	50.00%	
LEGAL ADMINISTRATION								
CONTRACTUAL SERVICES								
804-7705-52150	DEVELOPERS DEP PER OR	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
	LEGAL ADMINISTRATION Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
804 Total:		$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
805	P.C. DEPOSIT FUND					Target Percent:	50.00%	
LEGAL ADMINISTRATION								
CONTRACTUAL SERVICES								
805-7705-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
805-7705-52151	ENGINEERING SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
805-7705-52152	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
805-7705-59110	P.C. DEPOSIT	$6,642.00	$406.00	$854.00	$5,788.00	$58.00	$5,730.00	13.73%
	OTHER USES Totals:	$6,642.00	$406.00	$854.00	$5,788.00	$58.00	$5,730.00	13.73%
	LEGAL ADMINISTRATION Totals:	$6,642.00	$406.00	$854.00	$5,788.00	$58.00	$5,730.00	13.73%
805 Total:		$6,642.00	$406.00	$854.00	$5,788.00	$58.00	$5,730.00	13.73%
806	CLEARING FUND					Target Percent:	50.00%	

Village of Oakwood
Expense Report with Encumbrance Detail

Accounts: 101-1111-51110 to 999-0000-59999 — Include Inactive Accounts: No
As Of: 6/30/2022 — Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
POLICE						
SALARY & WAGES						
101-1111-51110	POLICE DEPT. WAGES	$1,527,298.68	$741,187.42	$786,111.26	$0.00	$786,111.26
101-1111-51111	OVERTIME	$35,000.00	$17,451.30	$17,548.70	$0.00	$17,548.70
101-1111-51120	POLICE PERS	$296,682.80	$112,762.17	$183,920.63	$0.00	$183,920.63
101-1111-51140	POLICE MEDICARE	$22,419.37	$10,528.16	$11,891.21	$0.00	$11,891.21
101-1111-51160	POLICE VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1111-51200	POLICE CAR OUTLAY	$64,902.84	$29,902.84	$35,000.00	$0.00	$35,000.00
	SALARY & WAGES Totals:	$1,946,303.69	$911,831.89	$1,034,471.80	$0.00	$1,034,471.80
CONTRACTUAL SERVICES						
101-1111-52110	PRINTING AND REPRODUCTION	$2,500.00	$65.54	$2,434.46	$195.00	$2,239.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000444-001	04/08/2022	04/08/2022	VISCOMM	Business Cards - 3 Sets Van Ness, Thyre	$195.00	$184.00
				101-1111-52110	$195.00	$184.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-52120	S.E.A.L	$28,000.00	$5,000.00	$23,000.00	$0.00	$23,000.00
101-1111-52130	PROFESSIONAL DUES & FEES	$2,000.00	$925.00	$1,075.00	($150.00)	$1,225.00
101-1111-52150	MISC. CONTRACTUAL SVCS	$183,060.15	$46,200.36	$136,859.79	$19,581.00	$117,278.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000144-001	01/12/2022	06/09/2022	WC CAR WASH, LLC	Vehicle Car Washes	$424.00	$500.00
2022000320-001	03/08/2022	03/08/2022	TATTLETALE PORTABLE ALARM SYSTEMS	Access Fee - Quarterly	$150.00	$150.00
2022000413-001	03/30/2022	06/09/2022	TRANSUNION RISK AND ALTERNATIVE	Monthly Subscription - 2nd QTR	$154.00	$465.00
2022000415-001	03/30/2022	06/01/2022	MICROSOFT	MS Email - 2nd QTR	$222.00	$330.00
2022000417-001	03/30/2022	06/09/2022	TREASURER, STATE OF OHIO	LEADS Access - 2nd QTI	$285.00	$855.00
2022000418-001	03/30/2022	03/30/2022	TATTLETALE PORTABLE ALARM SYSTEMS	Subscription Renewal - 2nd QTR	$150.00	$150.00
2022000519-001	05/09/2022	05/20/2022	FINISH LINE CW	Vehicle Car Wash - 2nd Quarter	$430.00	$641.00
2022000592-001	05/31/2022	05/31/2022	CITY OF SOLON	Prisoner Fees - June 2022	$4,500.00	$4,166.66
2022000593-001	05/31/2022	05/31/2022	T A C COMPUTER	Service Agreement - June 2022	$1,339.67	$1,339.67
2022000657-001	06/16/2022	06/16/2022	CITY OF SOLON	Prisoner Fees - May 2022	$4,166.66	$4,166.66
2022000693-001	06/22/2022	06/22/2022	CITY OF SOLON	Prisoner Fees - July 2022	$4,500.00	$4,500.00
2022000695-001	06/22/2022	06/22/2022	TRANSUNION RISK AND ALTERNATIVE	Monthly Renewal - 3rd QTR 2022	$600.00	$600.00
2022000696-001	06/22/2022	06/22/2022	TATTLETALE PORTABLE ALARM SYSTEMS	Subscription Renewal 3rd QTR 2022	$150.00	$120.00
2022000697-001	06/22/2022	06/22/2022	TREASURER, STATE OF OHIO	LEADS Access 3rd QTR 2022	$855.00	$855.00
2022000698-001	06/22/2022	06/22/2022	MICROSOFT	MS Email - 3rd QTR	$315.00	$315.00
2022000699-001	06/22/2022	06/22/2022	T A C COMPUTER	Service Agreement July 2022	$1,339.67	$1,339.67

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000131-001	01/10/2022	02/28/2022	FREEMAN, JOHN		Uniform Allowance - Freeman		$1,500.00	$1,500.00
2022000132-001	01/10/2022	03/31/2022	GARRATT, MARK		Uniform Allowance - Garratt		$1,020.61	$1,500.00
						101-1111-53120	$22,140.49	$29,600.00
101-1111-53121		OFFICER BULLETPROOF VESTS		$10,000.00	$2,100.00	$7,900.00	$0.00	$7,900.00
101-1111-53130		TRAVEL AND TRANSPORTATION		$4,000.00	$1,120.49	$2,879.51	$0.00	$2,879.51
101-1111-53140		REPAIRS AND MAINTENANCE-EQUIPM		$43,855.63	$16,884.09	$26,971.54	$5,050.01	$21,921.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022000068-001	01/26/2022	06/09/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.		REPAIRS & MAINTENANCE		$19.66	$114.20
2022000233-001	02/02/2022	02/02/2022	WATCH GUARD DIGITAL		Access Point Replacement		$300.00	$300.00
2022000340-001	03/14/2022	04/06/2022	REINALT, THE - THOMAS CORPORATION		TIRE REPAIRS & MAINTENANCE		$388.50	$702.00
2022000414-001	03/30/2022	05/20/2022	GANLEY CHRYSLER DODGE JEEP INC		5516 Vehicle Repairs		$862.43	$1,000.00
2022000495-001	05/02/2022	05/02/2022	DEFENSIVE EDGE TRAINING & CONSULTING, INC.		SLR15 Armorer Toolkit		$1,019.00	$1,019.00
2022000615-001	06/02/2022	06/09/2022	NICK MAYER FORD LINCOLN		Vehicle Repairs		$1,900.00	$2,000.00
2022000640-001	06/10/2022	06/10/2022	HALL PUBLIC SAFETY UPFITTERS		Ecite Printer Mount Install		$195.00	$195.00
2022000659-001	06/16/2022	06/16/2022	HALL PUBLIC SAFETY UPFITTERS		5513 Repairs - Electrical		$285.43	$285.43
2022000676-001	06/21/2022	06/21/2022	AMAZON ONLINE PURCHASES		APC Battery Replacement		$79.99	$79.99
						101-1111-53140	$5,050.01	$5,695.62
101-1111-53150		OFFICE SUPPLIES		$4,000.00	$1,132.79	$2,867.21	$162.08	$2,705.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022000694-001	06/23/2022	06/23/2022	SAM'S CLUB DIRECT		Supplies		$162.08	$162.08
						101-1111-53150	$162.08	$162.08
101-1111-53160		OTHER SUPPLIES		$0.00	$0.00	$0.00	$0.00	$0.00
101-1111-53170		POSTAGE		$0.00	$0.00	$0.00	$0.00	$0.00
101-1111-53180		GASOLINE		$55,000.00	$26,184.73	$28,815.27	$0.00	$28,815.27
			MATERIAL & SUPPLIES Totals:	$218,775.63	$64,775.57	$154,000.06	$27,352.58	$126,647.48
OTHER EXPENSES								
101-1111-54110		OTHER EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL								
101-1111-55110		EQUIPMENT		$57,151.18	$19,317.90	$37,833.28	$6,023.14	$31,810.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022000159-001	01/10/2022	02/01/2022	MIDWAYUSA.COM		Holsters & Bipod Quick Connect		$419.00	$616.00
2022000451-001	04/12/2022	04/12/2022	LEVINSON'S UNIFORM		Night Patch Re-Order - 500QTY		$900.00	$900.00
2022000508-001	05/06/2022	05/06/2022	AMAZON ONLINE PURCHASES		Equipment - WorkHolder		$47.99	$47.99
2022000540-001	05/13/2022	05/13/2022	T A C COMPUTER		2 Workstations - Interview Desk & Rollcall		$3,100.00	$3,100.00
2022000574-001	05/23/2022	05/23/2022	AMAZON ONLINE PURCHASES		USB Drives - Watchguard		$114.36	$114.36
2022000594-001	05/31/2022	05/31/2022	AMAZON ONLINE PURCHASES		Misc Equipment		$337.34	$337.34
2022000595-001	05/31/2022	05/31/2022	MIDWAYUSA.COM		Equipment		$438.00	$438.00
2022000619-001	06/03/2022	06/03/2022	AMAZON ONLINE PURCHASES		Equipment		$25.72	$25.72
2022000638-001	06/08/2022	06/08/2022	AMERICAN PUBLIC SAFETY LLC		Tourniquets - QTY5 CAT		$160.00	$151.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-51112	FIRE OTHER WAGES (SECRETARY)	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-51120	FIRE P.E.R.S.	$16,000.00	$6,416.04	$9,583.96	$0.00	$9,583.96
101-1113-51140	FIRE MEDICARE	$135,000.00	$63,209.00	$71,791.00	$0.00	$71,791.00
101-1113-51160	FIRE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$1,967,890.00	$934,743.79	$1,033,146.21	$0.00	$1,033,146.21

CONTRACTUAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52121	DISPATCH-WALTON HILLS	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
101-1113-52130	PROFESSIONAL DUES & FEES	$24,000.00	$14,576.00	$9,424.00	$897.15	$8,526.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000273-001	02/24/2022	02/24/2022	GLAVIN INDUSTRIES, INC.	ACCOUNTABILITY TAGS	$897.15	$897.15
				101-1113-52130	$897.15	$897.15

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52140	INSURANCE COVERAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52150	MISC. CONTRACTUAL SVCS	$24,000.00	$9,738.20	$14,261.80	$2,522.59	$11,739.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000587-001	05/25/2022	05/25/2022	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Waste management dump fee for old be	$43.75	$43.75
2022000596-001	05/31/2022	05/31/2022	SAM'S CLUB/SYNCHRONY BANK	Station Cleaning supplies and toilet paper	$303.65	$303.65
2022000616-001	06/02/2022	06/02/2022	HOME DEPOT CREDIT SERVICES	Drywall and electrical supplies for Chief o	$137.73	$137.73
2022000641-001	06/13/2022	06/13/2022	GAS HOUSE, THE	Refill of propane tanks for extinguisher tra	$36.21	$36.21
2022000700-001	06/21/2022	06/21/2022	TREASURER, STATE OF OHIO	VFDF Volunteer Firefighter Dependents F	$150.00	$150.00
2022000726-001	06/30/2022	06/30/2022	ESO SOLUTIONS, INC.	CAD data import into fire application for E	$1,495.00	$1,495.00
2022000728-001	06/30/2022	06/30/2022	ABC FIRE INC	Annual Fire Extinguisher inspection for Fi	$356.25	$356.25
				101-1113-52150	$2,522.59	$2,522.59

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52160	TRAINING FIRE	$17,000.00	$8,268.58	$8,731.42	$0.00	$8,731.42
101-1113-52180	CELLULAR PHONE	$6,500.00	$3,372.13	$3,127.87	$0.00	$3,127.87
101-1113-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52230	ELECTRIC UTILITY	$5,500.00	$1,503.74	$3,996.26	$0.00	$3,996.26
101-1113-52240	WATER AND SEWER	$1,000.00	$64.40	$935.60	$0.00	$935.60
101-1113-52250	GAS UTILITY	$7,000.00	$4,846.65	$2,153.35	$0.00	$2,153.35
	CONTRACTUAL SERVICES Totals:	$160,000.00	$42,369.70	$117,630.30	$3,419.74	$114,210.56

MATERIAL & SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-53120	UNIFORM ALLOWANCE	$40,000.00	$4,203.34	$35,796.66	$0.00	$35,796.66
101-1113-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-53140	REPAIRS AND MAINTENANCE	$56,572.00	$24,025.12	$32,546.88	$5,173.15	$27,373.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000354-001	03/15/2022	06/09/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	REPAIRS & MAINTENANCE	$358.72	$500.00
2022000613-001	06/03/2022	06/03/2022	LIBERTY FORD, INC.	Squad 2 repair from liberty ford. DEF ISS	$297.03	$297.03
2022000628-001	06/07/2022	06/07/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	Vehicle & Equipment Repairs & Maintena	$500.00	$500.00
2022000653-001	06/15/2022	06/15/2022	CIGLER'S TRUCK REPAIR, INC.	Squad 2 brakes ,pads and rotors plus out	$1,959.17	$1,959.17
2022000705-001	06/28/2022	06/28/2022	FALLSWAY EQUIPMENT CO. INC.	Repair to window on Ladder 1 from Falls	$957.98	$957.98

Expense Report with Encumbrance Detail
As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
101-1114-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SCHOOL GUARD Totals:	$7,900.00	$2,874.89	$5,025.11	$0.00	$5,025.11
DOG WARDEN						
CONTRACTUAL SERVICES						
101-1115-52150	DOG WARDEN FEES	$13,000.00	$4,415.00	$8,585.00	$0.00	$8,585.00
	CONTRACTUAL SERVICES Totals:	$13,000.00	$4,415.00	$8,585.00	$0.00	$8,585.00
	DOG WARDEN Totals:	$13,000.00	$4,415.00	$8,585.00	$0.00	$8,585.00
AUXILIARY POLICE						
SALARY & WAGES						
101-1116-51110	AUXILIARY POLICE WAGES	$40,000.00	$9,434.52	$30,565.48	$0.00	$30,565.48
101-1116-51120	POLICE PERS	$6,000.00	$1,332.07	$4,667.93	$0.00	$4,667.93
101-1116-51130	WKS COMP (ALL DEPTS.)	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
101-1116-51140	POLICE MEDICARE	$600.00	$136.80	$463.20	$0.00	$463.20
	SALARY & WAGES Totals:	$48,100.00	$10,903.39	$37,196.61	$0.00	$37,196.61
MATERIAL & SUPPLIES						
101-1116-53120	UNIFORM ALLOWANCE	$900.00	$0.00	$900.00	$300.00	$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022000109-001	01/10/2022	01/10/2022	JAROS, RALPH	Uniform Allowance - Jaros		$300.00	$300.00
					101-1116-53120	$300.00	$300.00

	MATERIAL & SUPPLIES Totals:	$900.00	$0.00	$900.00	$300.00	$600.00
OTHER EXPENSES						
101-1116-54110	AUX/BULLET PROOF VEST	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	OTHER EXPENSES Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	AUXILIARY POLICE Totals:	$50,000.00	$10,903.39	$39,096.61	$300.00	$38,796.61
MISC CONTRACTUAL SERVICES						
CONTRACTUAL SERVICES						
101-1118-52150	MISC. CONTRACTUAL SVCS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-1118-52230	ELECTRIC UTILITY	$120,000.00	$40,080.80	$79,919.20	$42.45	$79,876.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022000481-001	04/28/2022	06/09/2022	OHIO EDISON	Electric Utilities		$42.45	$123.32
					101-1118-52230	$42.45	$123.32

	CONTRACTUAL SERVICES Totals:	$121,000.00	$40,080.80	$80,919.20	$42.45	$80,876.75
	MISC CONTRACTUAL SERVICES Totals:	$121,000.00	$40,080.80	$80,919.20	$42.45	$80,876.75
BUILDING DEPARTMENT						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-5552-51111	OVERTIME	$9,750.00	$6,703.13	$3,046.87	$0.00	$3,046.87
101-5552-51120	SERVICE P.E.R.S.	$55,000.00	$30,582.50	$24,417.50	$0.00	$24,417.50
101-5552-51140	SERVICE MEDICARE	$5,500.00	$3,157.80	$2,342.20	$0.00	$2,342.20
101-5552-51160	SERVICE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$490,000.00	$219,922.68	$270,077.32	$0.00	$270,077.32
CONTRACTUAL SERVICES						
101-5552-52130	PROFESSIONAL DUES & FEES	$100.00	$50.00	$50.00	$0.00	$50.00
101-5552-52150	MISC. CONTRACTUAL SVCS	$3,000.00	$1,162.33	$1,837.67	$0.00	$1,837.67
101-5552-52180	PAGER/CELLULAR PHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-52230	ELECTRIC UTILITY	$3,400.00	$1,788.53	$1,611.47	$0.00	$1,611.47
101-5552-52240	WATER AND SEWER	$2,000.00	$774.30	$1,225.70	$300.00	$925.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000537-001	05/13/2022	05/13/2022	NORTHEAST OHIO REGIONAL SEWER DISTRICT	Sewer Fees	$300.00	$404.59
				101-5552-52240	$300.00	$404.59

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-5552-52250	GAS UTILITY	$3,450.00	$3,872.72	($422.72)	$0.00	($422.72)
	CONTRACTUAL SERVICES Totals:	$11,950.00	$7,647.88	$4,302.12	$300.00	$4,002.12
MATERIAL & SUPPLIES						
101-5552-53120	UNIFORM ALLOWANCE	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
101-5552-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53140	REPAIRS & MAINT.-EQUIPMENT	$15,000.00	$1,448.66	$13,551.34	$944.18	$12,607.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000046-001	01/26/2022	01/26/2022	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR REPAIRS	$100.00	$100.00
2022000523-001	05/09/2022	06/09/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	Shop Supplies	$490.52	$500.00
2022000546-001	05/13/2022	05/20/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	Repairs & Maintenance	$253.66	$500.00
				101-5552-53140	$844.18	$1,100.00

Encumbrance does not equal Account encumbrance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-5552-53141	REPAIRS-WALTON HILLS GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53150	OFFICE SUPPLIES	$1,000.00	$188.57	$811.43	$0.00	$811.43
101-5552-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53180	GASOLINE	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	MATERIAL & SUPPLIES Totals:	$20,500.00	$1,637.23	$18,862.77	$944.18	$17,918.59
OTHER EXPENSES						
101-5552-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-5552-55110	EQUIPMENT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
	CAPITAL Totals:	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
	SERVICE DEPARTMENT Totals:	$525,450.00	$229,207.79	$296,242.21	$1,244.18	$294,998.03

Expense Report with Encumbrance Detail
As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-51110	COUNCIL WAGES	$78,013.68	$37,012.79	$41,000.89	$0.00	$41,000.89
101-7701-51120	COUNCIL P.E.R.S.	$10,921.91	$5,461.17	$5,460.74	$0.00	$5,460.74
101-7701-51140	COUNCIL MEDICARE	$1,400.00	$412.94	$987.06	$0.00	$987.06
101-7701-51150	ADMIN ASSISTANT (YOUTH COUNCIL)	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	SALARY & WAGES Totals:	$98,335.59	$42,886.90	$55,448.69	$0.00	$55,448.69

CONTRACTUAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-52110	PRINTING AND REPRODUCTION	$3,200.00	$180.73	$3,019.27	$0.00	$3,019.27
101-7701-52130	PROFESSIONAL DUES & FEES	$3,500.00	$1,341.19	$2,158.81	$0.00	$2,158.81
101-7701-52140	COUNCIL SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7701-52150	MISC. CONTRACTUAL SVCS	$5,000.00	$378.68	$4,621.32	$0.00	$4,621.32
101-7701-52160	CONFERENCE & EDUCATION	$9,500.00	$6,005.00	$3,495.00	$0.00	$3,495.00
101-7701-52190	YOUTH COUNCIL	$4,450.00	$0.00	$4,450.00	$0.00	$4,450.00
	CONTRACTUAL SERVICES Totals:	$25,650.00	$7,905.60	$17,744.40	$0.00	$17,744.40

MATERIAL & SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-53130	TRAVEL AND TRANSPORTATION	$31,000.00	$10,495.42	$20,504.58	$2,936.83	$17,567.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000463-001	04/19/2022	04/19/2022	MARRIOTT HOTELS	Kansas City Marriott Downtown-Novemb	$4,735.80	$4,735.80
Encumbrance does not equal Account encumbrance				101-7701-53130	$4,735.80	$4,735.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-53150	OFFICE SUPPLIES	$800.00	$492.32	$307.68	$0.00	$307.68
101-7701-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$31,800.00	$10,987.74	$20,812.26	$2,936.83	$17,875.43

OTHER EXPENSES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-54110	OTHER EXPENSES	$2,000.00	$6.47	$1,993.53	$140.00	$1,853.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000656-001	06/16/2022	06/16/2022	LOWE'S	Window shades for Clerk's office	$140.00	$140.00
				101-7701-54110	$140.00	$140.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER EXPENSES Totals:	$2,000.00	$6.47	$1,993.53	$140.00	$1,853.53

CAPITAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-55110	EQUIPMENT	$2,000.00	$1,363.40	$636.60	$2,784.10	($2,147.50)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000578-001	05/24/2022	05/24/2022	NATIONAL BUSINESS FURNITURE, LLC	44in H Fireproof Storage Cabinet	$2,784.10	$2,784.10
				101-7701-55110	$2,784.10	$2,784.10

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL Totals:	$2,000.00	$1,363.40	$636.60	$2,784.10	($2,147.50)

ADVANCES OUT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-57150	LEGAL ADS	$7,000.00	$0.00	$7,000.00	$50.00	$6,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000051-001	01/25/2022	01/25/2022	ADVANCE OHIO	LEGAL NOTICES	$50.00	$1,338.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
101-7702-55110	EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$500.00
	CAPITAL Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
DEBT SERVICE						
101-7702-56000	CONCERTS	$15,000.00	$5,000.00	$10,000.00	$0.00	$10,000.00
	DEBT SERVICE Totals:	$15,000.00	$5,000.00	$10,000.00	$0.00	$10,000.00
	MAYOR Totals:	$249,200.00	$98,541.44	$150,658.56	$219.24	$150,439.32
MAYOR'S COURT						
SALARY & WAGES						
101-7703-51110	MAYOR'S COURT WAGES	$98,650.00	$50,095.97	$48,554.03	$0.00	$48,554.03
101-7703-51111	OVERTIME	$500.00	$0.00	$500.00	$0.00	$500.00
101-7703-51120	MAYOR'S CT P.E.R.S.	$13,500.00	$7,018.06	$6,481.94	$0.00	$6,481.94
101-7703-51140	MAYOR'S CT MEDICARE	$1,500.00	$725.49	$774.51	$0.00	$774.51
101-7703-51160	MAYOR'S CT VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$114,150.00	$57,839.52	$56,310.48	$0.00	$56,310.48
CONTRACTUAL SERVICES						
101-7703-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-52130	PROFESSIONAL DUES & FEES	$125.00	$0.00	$125.00	$0.00	$125.00
101-7703-52150	MISC. CONTRACTUAL SVCS	$16,000.00	$7,021.03	$8,978.97	$2,640.00	$6,338.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000637-001	06/08/2022	06/08/2022	MONTELLO, JOHN J.	Magistrate Services	$2,640.00	$2,640.00
				101-7703-52150	$2,640.00	$2,640.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7703-52151	BEDFORD MUNICIPAL COURT	$39,000.00	$9,762.11	$29,237.89	$3,214.36	$26,023.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000512-001	05/06/2022	06/09/2022	CITY OF BEDFORD	Court Fees	$3,214.36	$4,000.00
				101-7703-52151	$3,214.36	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7703-52152	BEDFORD LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-52160	CONFERENCE & EDUCATION	$500.00	$0.00	$500.00	$0.00	$500.00
101-7703-52350	BANK SERVICE CHARGES	$5,050.00	$2,252.62	$2,797.38	$1,000.00	$1,797.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000517-001	05/09/2022	05/09/2022	FIRST DATA	Credit Card Fees - Courts	$1,000.00	$1,000.00
				101-7703-52350	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACTUAL SERVICES Totals:	$60,675.00	$19,035.76	$41,639.24	$6,854.36	$34,784.88
MATERIAL & SUPPLIES						
101-7703-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-53150	OFFICE SUPPLIES	$6,000.00	$5,439.23	$560.77	$0.00	$560.77
101-7703-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$6,000.00	$5,439.23	$560.77	$0.00	$560.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
ADVANCES OUT						
101-7704-57150	LEGAL ADS	$500.00	$0.00	$500.00	$0.00	$500.00
101-7704-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
	FINANCE Totals:	$327,700.00	$162,914.24	$164,785.76	$320.28	$164,465.48
LEGAL ADMINISTRATION						
SALARY & WAGES						
101-7705-51110	SALARY LAW PROSECUTION (CIRINCIONE)	$51,000.00	$25,500.00	$25,500.00	$0.00	$25,500.00
101-7705-51120	LEGAL P.E.R.S.	$7,140.00	$3,570.00	$3,570.00	$0.00	$3,570.00
101-7705-51140	LEGAL MEDICARE/FICA	$1,224.00	$369.72	$854.28	$0.00	$854.28
	SALARY & WAGES Totals:	$59,364.00	$29,439.72	$29,924.28	$0.00	$29,924.28
CONTRACTUAL SERVICES						
101-7705-52150	CIRINCIONE/ROSS-CRIMINAL JURY TRIALS	$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00
101-7705-52151	CLIMER REG LEGAL DUTIES-CAP $74,000.00	$74,000.00	$44,317.83	$29,682.17	$2,360.00	$27,322.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000533-001	05/12/2022	05/20/2022	MAZANEC, RASKIN & RYDER CO LPA	Legal Fees	$2,360.00	$23,233.73
				101-7705-52151	$2,360.00	$23,233.73

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7705-52152	LEGAL FEES/CIVIL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7705-52153	CLIMER LITIGATION-CAP $10,200 YEAR	$10,200.00	$0.00	$10,200.00	$0.00	$10,200.00
101-7705-52154	LEGAL FEES/LABOR RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7705-52160	MISC SPECIAL COUNSEL	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$89,300.00	$44,317.83	$44,982.17	$2,360.00	$42,622.17
	LEGAL ADMINISTRATION Totals:	$148,664.00	$73,757.55	$74,906.45	$2,360.00	$72,546.45
ENGINEER						
SALARY & WAGES						
101-7706-51110	ENGINEER'S WAGES	$38,000.00	$16,999.97	$21,000.03	$0.00	$21,000.03
101-7706-51120	ENGINEER'S P.E.R.S.	$4,300.00	$2,379.93	$1,920.07	$0.00	$1,920.07
101-7706-51140	ENGINEER'S MEDICARE	$600.00	$246.48	$353.52	$0.00	$353.52
	SALARY & WAGES Totals:	$42,900.00	$19,626.38	$23,273.62	$0.00	$23,273.62
CONTRACTUAL SERVICES						
101-7706-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7706-52160	LAND USE PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
101-7706-52170	COUNTY PLANNER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ENGINEER Totals:	$42,900.00	$19,626.38	$23,273.62	$0.00	$23,273.62
PUBLIC LANDS & BUILDINGS						
SALARY & WAGES						
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7707-59140	ARCH. FEES/TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-59150	VOLUNTEER TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-59160	TREE PRUNING	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PUBLIC LANDS & BUILDINGS Totals:	$87,800.00	$41,248.53	$46,551.47	$3,089.01	$43,462.46
SENIOR VAN						
SALARY & WAGES						
101-7708-51110	SENIOR VAN WAGES	$46,000.00	$16,338.21	$29,661.79	$0.00	$29,661.79
101-7708-51120	SENIOR VAN PERS	$6,500.00	$2,229.40	$4,270.60	$0.00	$4,270.60
101-7708-51140	SENIOR VAN MEDICARE	$800.00	$236.86	$563.14	$0.00	$563.14
101-7708-51200	SENIOR VAN OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$53,300.00	$18,804.47	$34,495.53	$0.00	$34,495.53
CONTRACTUAL SERVICES						
101-7708-52140	SENIOR VAN INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
101-7708-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7708-53140	SENIOR VAN MAINT & REPAIRS	$4,500.00	$3,400.66	$1,099.34	$95.01	$1,004.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022000093-001	01/25/2022	06/09/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	REPAIRS & MAINTENANCE		$95.01	$100.00
					101-7708-53140	$95.01	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7708-53180	SENIOR VAN GASOLINE	$7,000.00	$4,653.44	$2,346.56	$0.00	$2,346.56
	MATERIAL & SUPPLIES Totals:	$11,500.00	$8,054.10	$3,445.90	$95.01	$3,350.89
OTHER EXPENSES						
101-7708-54110	SENIOR VAN OTHER EXPENSES	$850.00	$439.01	$410.99	$81.26	$329.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022000672-001	06/21/2022	06/01/2022	SIRIUS XM RADIO INC.	Monthly Subscription		$81.26	$121.89
					101-7708-54110	$81.26	$121.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER EXPENSES Totals:	$850.00	$439.01	$410.99	$81.26	$329.73
	SENIOR VAN Totals:	$65,650.00	$27,297.58	$38,352.42	$176.27	$38,176.15
CIVIL SERVICE						
SALARY & WAGES						
101-7709-51110	CIVIL SERVICE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7709-51120	CIVIL SERVICE P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
101-7709-51140	CIVIL SERVICE MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
101-7709-52160	SPECIAL LEGAL COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
101-7754-53130	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
101-7754-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
ADVANCES OUT						
101-7754-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	BOARD OF COMMISSIONS Totals:	$13,200.00	$3,609.07	$9,590.93	$0.00	$9,590.93
ADMINISTRATIVE/HEALTH BENEFITS						
SALARY & WAGES						
101-7799-51130	WKS COMP (ALL DEPTS.)	$75,000.00	$42,477.93	$32,522.07	$250.00	$32,272.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000435-001	04/01/2022	06/09/2022	MINUTE MEN HR MANAGEMENT SERVICE	Monthly Service Fees	$250.00	$750.00
				101-7799-51130	$250.00	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-51150	HEALTH BENEFIT (CLAIMS) ALL DE	$850,000.00	$357,673.01	$492,326.99	$0.00	$492,326.99
101-7799-51151	HEALTH BENEFITS (PREMIUMS) ALL	$333,000.00	$199,975.96	$133,024.04	$298.89	$132,725.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000076-001	01/26/2022	03/01/2022	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY PREMIUMS	$298.89	$1,635.11
				101-7799-51151	$298.89	$1,635.11

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-51152	STOPLOSS CLAIMS/HEALTH INS.	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-51160	VISION AND LIFE (ALL DEPT.)	$9,000.00	$4,902.84	$4,097.16	$2,450.00	$1,647.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000603-001	06/01/2022	06/01/2022	VSP INSURANCE CO. (CT)	Monthly Premiums	$2,450.00	$2,450.00
				101-7799-51160	$2,450.00	$2,450.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SALARY & WAGES Totals:	$1,267,000.00	$605,029.74	$661,970.26	$2,998.89	$658,971.37
CONTRACTUAL SERVICES						
101-7799-52140	INSURANCE COVERAGE	$105,000.00	$60,188.00	$44,812.00	$50.00	$44,762.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000099-001	01/26/2022	01/26/2022	LOVE INSURANCE AGENCY	BOND RENEWAL	$50.00	$50.00
				101-7799-52140	$50.00	$50.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-52150	MISC. CONTRACTUAL SERVICES	$144,800.00	$95,816.80	$48,983.20	$8,351.15	$40,632.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-7799-53170	$1,000.00	$1,000.00
	MATERIAL & SUPPLIES Totals:	$14,000.00	$5,052.80	$8,947.20	$1,000.00	$7,947.20
ADVANCES OUT						
101-7799-57130	ANNUAL FESTIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57140	VILLAGE PROMOTIONAL	$15,000.00	$7,293.60	$7,706.40	$50.00	$7,656.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000107-001	01/26/2022	01/26/2022	SATURN PRESS, INC.	VILLAGE NEWSLETTERS	$50.00	$4,159.00
				101-7799-57140	$50.00	$4,159.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-57150	LEGAL ADS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-7799-57160	HEALTHY OAKWOOD REBATE	$2,000.00	$760.00	$1,240.00	$90.00	$1,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000421-001	03/31/2022	03/31/2022	DAVIS, MARY	health oakwood	$90.00	$90.00
				101-7799-57160	$90.00	$90.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-57161	EXTERIOR MAINTENANCE CREDIT W/4	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57170	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57220	DATA STORAGE (ALL DEPTS.)	$21,000.00	$10,600.15	$10,399.85	$253.86	$10,145.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000529-001	05/10/2022	06/09/2022	IRON MOUNTAIN	Document Storage	$253.86	$5,238.42
				101-7799-57220	$253.86	$5,238.42

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	ADVANCES OUT Totals:	$39,000.00	$18,653.75	$20,346.25	$393.86	$19,952.39
OTHER USES						
101-7799-59110	CONTINGENCIES	$4,250.00	$2,339.00	$1,911.00	$0.00	$1,911.00
101-7799-59115	ECONOMIC DEVELOPEMENT FEE WAIVER	$8,000.00	$13,120.10	($5,120.10)	$0.00	($5,120.10)
101-7799-59116	ECONOMIC JOB CREATION/TAX CREDIT	$98,750.00	$135,047.96	($36,297.96)	$0.00	($36,297.96)
101-7799-59117	MT. ZION/FINE ARTS CENTER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59120	REFUNDS AND REIMBURSEMENTS	$6,000.00	$1,035.00	$4,965.00	$0.00	$4,965.00
101-7799-59130	EXTERIOR MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59140	ARCH. FEES/TREE PLANTING	$250.00	$0.00	$250.00	$0.00	$250.00
101-7799-59150	VOLUNTEER TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59170	LABOR RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$117,250.00	$151,542.06	($34,292.06)	$0.00	($34,292.06)
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$1,965,750.00	$1,092,292.68	$873,457.32	$13,743.90	$859,713.42
TRANSFERS						
ADVANCES OUT						
101-7899-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS/REIMBURSEMENTS						
101-7899-58000	TRANSFER OUT-BOND RETIREMENT	$345,000.00	$0.00	$345,000.00	$0.00	$345,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-52156	RICHMOND RD/BIKEWAY STREET PRO	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52157	BROAD OAKS PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52160	DIVISION STREET PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52161	OPWC PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52230	ELECTRIC UTILITY	$5,000.00	$1,852.33	$3,147.67	$0.00	$3,147.67
	CONTRACTUAL SERVICES Totals:	$1,070,033.00	$588,952.49	$481,080.51	$11,563.86	$469,516.65

MATERIAL & SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-53140	REPAIRS AND MAINTENANCE	$30,600.00	$21,544.44	$9,055.56	$3,494.23	$5,561.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000027-001	01/26/2022	03/01/2022	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIRS	$70.80	$1,054.40
2022000086-001	01/25/2022	01/25/2022	AKRON TRACTOR & EQUIPMENT	PARTS FOR REPAIRS	$50.00	$50.00
2022000089-001	01/25/2022	05/20/2022	CORE & MAIN LP	PARTS FOR REPAIRS	$7.68	$100.00
2022000094-001	01/26/2022	03/01/2022	ZORESCO EQUIPMENT COMPANY	PARTS FOR REPAIRS	$514.35	$1,500.00
2022000246-001	02/22/2022	02/22/2022	TREDROC TIRE SERVICES LLC	TIRE REPAIRS	$100.00	$100.00
2022000331-001	03/10/2022	05/20/2022	NORTHFIELD POWER EQUIPMENT	PARTS FOR REPAIRS	$251.40	$500.00
2022000552-001	05/16/2022	05/16/2022	SOHARS ALL SEASON MOWER	Parts for Repairs	$500.00	$500.00
2022000600-001	06/01/2022	06/01/2022	TRIAD TECHNOLOGIES, LLC	Parts for Repairs	$1,000.00	$1,000.00
2022000629-001	06/07/2022	06/07/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	Vehicle & Equipment Repairs & Maintena	$1,000.00	$1,000.00
				201-6602-53140	$3,494.23	$5,804.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-53180	GAS AND OIL	$16,000.00	$13,028.85	$2,971.15	$1,000.00	$1,971.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000718-001	06/30/2022	06/30/2022	UNIVERSAL OIL, INC.	Bulk Premium Diesel	$1,000.00	$2,016.88
				201-6602-53180	$1,000.00	$2,016.88

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIAL & SUPPLIES Totals:	$46,600.00	$34,573.29	$12,026.71	$4,494.23	$7,532.48

OTHER EXPENSES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-54090	ICE AND SNOW REMOVAL	$60,000.00	$20,694.70	$39,305.30	$398.36	$38,906.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000389-001	03/24/2022	05/20/2022	CARGILL, INCORPORATED	DEICER SALT	$398.36	$21,093.06
				201-6602-54090	$398.36	$21,093.06

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-54110	OTHER EXPENSES	$1,500.00	$7,757.56	($6,257.56)	$225.47	($6,483.03)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000034-001	01/25/2022	01/25/2022	CALCULATED CUSTOM METAL WORKS, LLC	OXYGEN/ACETYLENE	$50.00	$50.00
2022000106-001	01/26/2022	01/26/2022	WOLF CREEK COMPANY	SUPPLIES	$100.00	$100.00
2022000390-001	03/24/2022	05/20/2022	CDC - MARS ELECTRIC CO.	ELECTRICAL SUPPLIES	$75.47	$583.46
				201-6602-54110	$225.47	$733.46

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER EXPENSES Totals:	$61,500.00	$28,452.26	$33,047.74	$623.83	$32,423.91

CAPITAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-55110	EQUIPMENT	$6,000.00	$598.50	$5,401.50	$0.00	$5,401.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS/REIMBURSEMENTS Totals:	$40,052.01	$0.00	$40,052.01	$0.00	$40,052.01
	TRANSFERS Totals:	$40,052.01	$0.00	$40,052.01	$0.00	$40,052.01
203 Total:		$40,052.01	$0.00	$40,052.01	$0.00	$40,052.01
Fund: 204	RECREATION FUND					
RECREATION						
SALARY & WAGES						
204-3341-51110	RECREATION DEPT. WAGES	$43,000.00	$29,515.50	$13,484.50	$0.00	$13,484.50
204-3341-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-51120	RECREATION P.E.R.S.	$6,200.00	$2,668.75	$3,531.25	$0.00	$3,531.25
204-3341-51140	RECREATION MEDICARE	$1,200.00	$425.00	$775.00	$0.00	$775.00
	SALARY & WAGES Totals:	$50,400.00	$32,609.25	$17,790.75	$0.00	$17,790.75
CONTRACTUAL SERVICES						
204-3341-52110	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52120	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52144	FITNESS INSTUCTORS FEES	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52150	MISC. CONTRACTUAL SVCS	$3,200.00	$1,094.64	$2,105.36	($37.00)	$2,142.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000429-001	03/30/2022	05/03/2022	HOPE FIT	Hope Fit Cyclying Class	$30.00	$77.00
				204-3341-52150	$30.00	$77.00

Encumbrance does not equal Account encumbrance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3341-52154	CAMP TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52156	FAMILY ENRICHMENT	$13,100.00	$0.00	$13,100.00	$0.00	$13,100.00
204-3341-52157	FITNESS INSTRUCTORS	$13,410.00	$6,775.00	$6,635.00	$2,565.00	$4,070.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000372-001	04/01/2022	06/09/2022	BURRELL, TRUDIE	ZUMBA INSTRUCTOR	$335.00	$1,170.00
2022000409-001	04/01/2022	04/01/2022	STAMBAUGH, DEBORAH S	Fitness Instructor - Best Fit	$1,000.00	$1,000.00
2022000688-001	06/23/2022	06/23/2022	PEREZ, CARLEAN	Fitness Instructor	$1,230.00	$2,000.00
				204-3341-52157	$2,565.00	$4,170.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3341-52168	CUYAHOGA DD GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52180	CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52240	WATER & SEWER (PARK)	$500.00	$580.57	($80.57)	$0.00	($80.57)
	CONTRACTUAL SERVICES Totals:	$30,210.00	$8,450.21	$21,759.79	$2,528.00	$19,231.79
MATERIAL & SUPPLIES						
204-3341-53140	REPAIRS & MAINTENANCE	$1,450.00	$14.69	$1,435.31	$0.00	$1,435.31
204-3341-53150	OFFICE SUPPLIES	$50.00	$66.04	($16.04)	$0.00	($16.04)
204-3341-53180	GASOLINE	$200.00	$418.59	($218.59)	$0.00	($218.59)
	MATERIAL & SUPPLIES Totals:	$1,700.00	$499.32	$1,200.68	$0.00	$1,200.68
OTHER EXPENSES						
204-3341-54110	OTHER EXPENSES	$200.00	$0.00	$200.00	$0.00	$200.00

Expense Report with Encumbrance Detail
As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SUMMER CAMP Totals:	$197,500.00	$17,600.00	$179,900.00	$9,159.32	$170,740.68
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
204-7899-58110	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
204 Total:		$280,510.00	$59,714.57	$220,795.43	$11,647.77	$209,147.66
Fund: 205	BEAUTIFICATION FUND					
COMMUNITY BEAUTIFICATION						
OTHER USES						
205-4799-59160	BEAUTIFICATION EXPENSES	$66.38	$0.00	$66.38	$0.00	$66.38
	OTHER USES Totals:	$66.38	$0.00	$66.38	$0.00	$66.38
	COMMUNITY BEAUTIFICATION Totals:	$66.38	$0.00	$66.38	$0.00	$66.38
205 Total:		$66.38	$0.00	$66.38	$0.00	$66.38
Fund: 207	POLICE SEIZURE FUND					
POLICE						
OTHER EXPENSES						
207-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
207 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 208	SENIOR CENTER FUND					
SENIOR CENTER						
SALARY & WAGES						
208-4708-51110	WAGES	$7,500.00	$3,718.00	$3,782.00	$0.00	$3,782.00
208-4708-51120	PERS	$1,050.00	$518.84	$531.16	$0.00	$531.16
208-4708-51140	MEDICARE	$300.00	$52.26	$247.74	$0.00	$247.74
	SALARY & WAGES Totals:	$8,850.00	$4,289.10	$4,560.90	$0.00	$4,560.90
CONTRACTUAL SERVICES						
208-4708-52150	MISC. CONTRACTUAL SVCS	$2,400.00	$1,164.12	$1,235.88	$0.00	$1,235.88
208-4708-52151	ROSE CENTER FOR AGING	$12,000.00	$5,625.00	$6,375.00	$2,812.50	$3,562.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000548-001	05/13/2022	05/13/2022	ROSE CENTERS FOR AGING WELL	2022 2nd Quarter Services	$2,812.50	$2,812.50
				208-4708-52151	$2,812.50	$2,812.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208-4708-52152	LUNCHES	$24,000.00	$10,589.30	$13,410.70	$556.47	$12,854.23

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER EXPENSES						
209-1111-54110	OTHER EXPENSES	$436.67	$0.00	$436.67	$0.00	$436.67
	OTHER EXPENSES Totals:	$436.67	$0.00	$436.67	$0.00	$436.67
	POLICE Totals:	$436.67	$0.00	$436.67	$0.00	$436.67
209 Total:		$436.67	$0.00	$436.67	$0.00	$436.67
Fund: 210	POLICE PENSION FUND					
POLICE						
SALARY & WAGES						
210-1111-51120	POLICE PENSION COSTS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
	SALARY & WAGES Totals:	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
ADVANCES OUT						
210-1111-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
210 Total:		$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
Fund: 211	HOLIDAY FUND					
OTHER PUBLIC HEALTH SERVICES						
OTHER EXPENSES						
211-2799-54110	OTHER EXPENSES	$590.67	$0.00	$590.67	$0.00	$590.67
	OTHER EXPENSES Totals:	$590.67	$0.00	$590.67	$0.00	$590.67
	OTHER PUBLIC HEALTH SERVICES Totals:	$590.67	$0.00	$590.67	$0.00	$590.67
211 Total:		$590.67	$0.00	$590.67	$0.00	$590.67
Fund: 212	POLICE EVENT FUND					
POLICE						
OTHER EXPENSES						
212-1111-54110	OTHER EXPENSES	$200.52	$0.00	$200.52	$0.00	$200.52
	OTHER EXPENSES Totals:	$200.52	$0.00	$200.52	$0.00	$200.52
CAPITAL						
212-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$200.52	$0.00	$200.52	$0.00	$200.52
212 Total:		$200.52	$0.00	$200.52	$0.00	$200.52
Fund: 213	MEMORIAL FUND					
POLICE						
OTHER EXPENSES						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
216-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$4.19	$0.00	$4.19	$0.00	$4.19
216 Total:		$4.19	$0.00	$4.19	$0.00	$4.19
Fund: 217	AMBULANCE BILLING SERVICE FUND					
FIRE						
SALARY & WAGES						
217-1113-51110	FIRE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-51120	PERS	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-51140	FIRE MEDICARE/FICA	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
217-1113-52120	LEASES	$207,000.00	$36,545.52	$170,454.48	$0.00	$170,454.48
217-1113-52121	POLICE/DISPATCH MISC.	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-52150	MISC.CONTRACTURAL SVCS/BILLING	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-52151	WALTON HILLS HOUSING UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-52152	CODE RED SIRENS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$207,000.00	$36,545.52	$170,454.48	$0.00	$170,454.48
MATERIAL & SUPPLIES						
217-1113-53140	REPAIRS AND MAINTENANCE	$50,340.35	$22,353.12	$27,987.23	$0.00	$27,987.23
	MATERIAL & SUPPLIES Totals:	$50,340.35	$22,353.12	$27,987.23	$0.00	$27,987.23
OTHER EXPENSES						
217-1113-54150	SERVICE CHARGES	$26,000.00	$15,276.83	$10,723.17	$0.00	$10,723.17
	OTHER EXPENSES Totals:	$26,000.00	$15,276.83	$10,723.17	$0.00	$10,723.17
CAPITAL						
217-1113-55110	EQUIPMENT	$24,100.00	$10,936.23	$13,163.77	$3,528.30	$9,635.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000597-001	05/31/2022	05/31/2022	HUNTINGTON BANK -CREDIT CARD PAYMENTS	7 new beds and frames and covers	$3,528.30	$3,528.30
				217-1113-55110	$3,528.30	$3,528.30

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1113-55210	FIRE ENGINE & AMBULANCE OUTLAY	$33,000.00	$18,746.21	$14,253.79	$0.00	$14,253.79
217-1113-55220	POLICE CAR OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$57,100.00	$29,682.44	$27,417.56	$3,528.30	$23,889.26
	FIRE Totals:	$340,440.35	$103,857.91	$236,582.44	$3,528.30	$233,054.14
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
217-7899-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000020-001 01/20/2022	01/20/2022 GREAT LAKES TELECOM & ELECTRIC, LLC		CELLPHONE BOOSTER - FINANCE		$1,075.00	$1,075.00
				250-7799-52360	$6,350.00	$6,350.00
	CONTRACTUAL SERVICES Totals:	$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)
250 Total:		$0.00	$53,323.56	($53,323.56)	$6,350.00	($59,673.56)
Fund: 251	OPIOID SETTLEMENT					
LEGAL ADMINISTRATION						
OTHER USES						
251-7705-59111	OPIOID SETTLEMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	LEGAL ADMINISTRATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
251 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 301	G.O. BOND RETIREMENT FUND					
ADMINISTRATIVE/HEALTH BENEFITS						
OTHER EXPENSES						
301-7799-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
301-7799-56110	FISCAL CHARGES (BOND COUNSEL F	$14,000.00	$6,000.00	$8,000.00	$50.00	$7,950.00
P.O. Number P.O. Date	Trans. Date Vendor		Line Description		Enc. Balance	Line Amount
2022000050-001 01/25/2022	01/25/2022 CALFEE, HALTER & GRISWOLD, LLP		PREMIER DEVELOPMENT TIF		$50.00	$50.00
				301-7799-56110	$50.00	$50.00
301-7799-56120	REDEMPTION OF PRINCIPAL/BOND	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56130	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56140	PAYMENT OF NOTE PRINCIPAL	$3,600,000.00	$32,356.25	$3,567,643.75	$0.00	$3,567,643.75
301-7799-56150	PAYMENT OF NOTE INTEREST	$95,000.00	$0.00	$95,000.00	$0.00	$95,000.00
301-7799-56180	VILL. PORTION S/A PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56190	VILL. PORTION S/A INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56510	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56550	SALE OF DEBT	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$3,709,000.00	$38,356.25	$3,670,643.75	$50.00	$3,670,593.75
OTHER USES						
301-7799-59120	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$3,709,000.00	$38,356.25	$3,670,643.75	$50.00	$3,670,593.75
301 Total:		$3,709,000.00	$38,356.25	$3,670,643.75	$50.00	$3,670,593.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
	COMMUNITY BEAUTIFICATION Totals:	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
402 Total:		$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
Fund: 403	TIF-MAINES W&D OAKWOOD					
COMMUNITY BEAUTIFICATION						
OTHER USES						
403-4799-59160	TIF-MAINES W&D OAKWOOD	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
	OTHER USES Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
	COMMUNITY BEAUTIFICATION Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
403 Total:		$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
Fund: 404	TIF-THERMO					
COMMUNITY BEAUTIFICATION						
OTHER USES						
404-4799-59160	TIF-THERMO	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	OTHER USES Totals:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	COMMUNITY BEAUTIFICATION Totals:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
404 Total:		$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
Fund: 405	TIF-FAMILY DOLLAR					
COMMUNITY BEAUTIFICATION						
OTHER USES						
405-4799-59160	TIF-FAMILY DOLLAR	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
	OTHER USES Totals:	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
	COMMUNITY BEAUTIFICATION Totals:	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
405 Total:		$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
Fund: 406	TIF-OAKWOOD HOSPITALITY					
COMMUNITY BEAUTIFICATION						
OTHER USES						
406-4799-59160	TIF-OAKWOOD HOSPITALITY	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
	OTHER USES Totals:	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
406 Total:		$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
Fund: 407	TIF-COMMUNITY CARE					
COMMUNITY BEAUTIFICATION						
OTHER USES						

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-5504-51120	SANITARY SEWER/SERVICE PERS	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-51140	SANITARY SEWER/SERVICE MEDICAR	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
602-5504-52150	MISC. CONTRACTUAL SVCS	$774,944.00	$96,916.56	$678,027.44	$608.44	$677,419.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000513-001	05/06/2022	06/09/2022	CITY OF BEDFORD	Weber Park Sewer Fees	$608.44	$1,500.00
				602-5504-52150	$608.44	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-5504-52152	ENGINEER'S FEES	$168,939.75	$42,971.10	$125,968.65	$0.00	$125,968.65
602-5504-52154	STORM WATER POLLUTION 3-ENGINEER	$12,250.00	$3,965.00	$8,285.00	$0.00	$8,285.00
602-5504-52158	RICHMOND RD/BIKEWAY PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-52161	OPWC PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-52220	TELEPHONE/PUMP STATION	$21,875.00	$9,139.54	$12,735.46	$0.00	$12,735.46
602-5504-52230	ELECTRIC/PUMP STATION	$25.00	$55.20	($30.20)	$0.00	($30.20)
602-5504-52240	WATER & SEWER/PUMP STATION	$100.00	$259.23	($159.23)	$0.00	($159.23)
602-5504-52250	GAS UTILITY					
	CONTRACTUAL SERVICES Totals:	$978,133.75	$153,306.63	$824,827.12	$608.44	$824,218.68
MATERIAL & SUPPLIES						
602-5504-53000	PUMP STATION SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-53140	REPAIRS & MAINT-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
602-5504-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
602-5504-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS/REIMBURSEMENTS						
602-5504-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SANITARY SEWER Totals:	$978,133.75	$153,306.63	$824,827.12	$608.44	$824,218.68
602 Total:		$978,133.75	$153,306.63	$824,827.12	$608.44	$824,218.68

Fund: 801 MAINTENANCE BOND DEPOSIT FUND

COMMUNITY BEAUTIFICATION

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
801-4799-59110	CUSTOMER DEPOSIT RETURNS	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
	OTHER USES Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
806-7799-59040	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
806-7799-59110	CUSTOMER BOND DEPOSITS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
	OTHER USES Totals:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
806-7899-58110	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
806 Total:		$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
Fund: 999	Payroll Clearing					
DEPT: 0000						
OTHER USES						
999-0000-59999	Payroll Clearing Expense	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 0000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
999 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total:		$17,801,562.73	$5,580,696.10	$12,220,866.63	$164,990.90	$12,055,875.73

Village of Oakwood
Receipt Batch Details

Batch ID:	204	REGIONAL INCOME AGENCY INCOME TAX PER05 1ST DISTRIBUTION			
Batch Date:	06/01/2022	Posted:	Yes	Control Total:	$789,189.84
Deposit Number:	1514965354	Posted Date:	07/06/2022	Batch Total:	$789,189.84
Created By:	rglatzhofer	Bank:			

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000159				
Receipt Date:	06/01/2022	Printed:	No	Total Tendered:	$789,189.84
Entry Date:	06/27/2022	Voided:	No	Receipt Total:	$789,189.84
Receipt From:	REGIONAL INCOME TAX AGENCY EFT	Posted:	Yes	Change:	$0.00
Receipt For:	INCOME TAX PER05 1ST DISTRIBTION BS 6-1-22	Bank:		Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	RITA INCTAX PER05 1ST DISTRIBUTION BS 6-1-22	06/01/2022	101-1100-41104		0	0.0000	789,189.84
2	RITA RETAINER PER05 1ST DISTRIBUTION REVENUE	06/01/2022	101-1100-41104		0	0.0000	24,407.93
3	RITA RETAINER PER05 1ST DISTRIBUTION EXPENSE	06/01/2022	101-7799-52340		0	0.0000	-24,407.93
						Receipt Lines:	$789,189.84
						Credit Memo:	$0.00
						Receipt 2200000159 Total:	$789,189.84
						Batch 204 Total:	$789,189.84

Receipt Batch Details

Batch ID:	206	STATE OF OHIO MAINT/WARR QTRLY MUNICIPAL INCOME TAX EFT 6-1-22			
Batch Date:	06/01/2022	Posted:	Yes	Control Total:	$290.97
Deposit Number:	1512055793	Posted Date:	07/06/2022	Batch Total:	$290.97
Created By:	rglatzhofer	Bank:			

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000161				
Receipt Date:	06/01/2022	Printed:	No	Total Tendered:	$290.97
Entry Date:	06/27/2022	Voided:	No	Receipt Total:	$290.97
Receipt From:	STATE OF OHIO MAINT/WARR EFT 6-1-22	Posted:	Yes	Change:	$0.00
Receipt For:	QTRLY MUNICIPAL INCOME TAX BS 6-1-22	Bank:		Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	STATE OHIO QTRLY MUNICIPAL INCOME TAX EFT 6-1-22	06/01/2022	101-1100-41106		0	0.0000	290.97
						Receipt Lines:	$290.97
						Credit Memo:	$0.00
						Receipt 2200000161 Total:	$290.97
						Batch 206 Total:	$290.97

Receipt Batch Details

Batch ID:	208	HUNTINGTON BANK 0001 DAILY DEPOSIT BS 6-2-22			
Batch Date:	06/02/2022	Posted:	Yes	Control Total:	$10,379.72
Deposit Number:	01540115415	Posted Date:	07/06/2022	Batch Total:	$10,379.72
Created By:	rglatzhofer	Bank:			

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A	
Receipt Number:	2200000163				
Receipt Date:	06/02/2022	Printed:	No	Total Tendered:	$10,379.72
Entry Date:	06/27/2022	Voided:	No	Receipt Total:	$10,379.72
Receipt From:	HUNTINGTON BANK 0001 DAILY DEPOSIT BS 6-2-22	Posted:	Yes	Change:	$0.00
Receipt For:	VILLAGE FEES/REIMBURSEMENTS BS 6 -2-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	A TABOR-JONES RN 16844 CK 5136	06/02/2022	101-1600-41507		0	0.0000	150.00
2	H FLANNIGAN RN 16839	06/02/2022	101-1600-41510		0	0.0000	400.00
3	A TABOR-JONES RN 16844 CK 5136	06/02/2022	101-1600-41510		0	0.0000	50.00
4	SENIOR VAN	06/02/2022	101-1870-41703		0	0.0000	13.00
5	R LATIMORE	06/02/2022	101-1890-41702		0	0.0000	1.00
6	CHARTER COMMUNICATIONS CK 80506629	06/02/2022	101-1900-42013		0	0.0000	9,765.72

Receipt Lines:	$10,379.72
Credit Memo:	$0.00
Receipt 2200000163 Total:	$10,379.72
Batch 208 Total:	$10,379.72

Receipt Batch Details

Batch ID: 210 HUNTINGTON BANK 0001 CREDIT CARD DEPOSIT BS6-3-22

Batch Date:	06/03/2022	Posted:	Yes	Control Total:	$400.00
Deposit Number:	1547232495	Posted Date:	07/06/2022	Batch Total:	$400.00
Created By:	rglatzhofer	Bank:			

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000165				
Receipt Date:	06/03/2022	Printed:	No	Total Tendered:	$400.00
Entry Date:	06/28/2022	Voided:	No	Receipt Total:	$400.00
Receipt From:	HUNTINGTON BANK 0001 CREDIT CARD DEPOSIT BS 6-3-22	Posted:	Yes	Change:	$0.00
Receipt For:	VILLAGE FEES/REIMBURSEMENTS BS 6 -3-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	P STINSON RN 16841	06/03/2022	101-1860-41409		0	0.0000	40.00
2	D EDWARD RN 16843	06/03/2022	101-1600-41510		0	0.0000	175.00
3	D EDWARD RN 16843	06/03/2022	803-1590-42004		0	0.0000	150.00
4	N GASTON RN 16845	06/03/2022	101-1860-41409		0	0.0000	35.00
						Receipt Lines:	$400.00
						Credit Memo:	$0.00
						Receipt 2200000165 Total:	$400.00
						Batch 210 Total:	$400.00

Receipt Batch Details

Batch ID:	212	LIFE FORCE MANAGEMENT INC. AMBULANCE BILLING EFT 6-3-22				
Batch Date:	06/03/2022	Posted:	Yes		Control Total:	$9,074.70
Deposit Number:	0165003784	Posted Date:	07/06/2022		Batch Total:	$9,074.70
Created By:	rglatzhofer	Bank:				

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A		
Receipt Number:	2200000167					
Receipt Date:	06/03/2022	Printed:	No		Total Tendered:	$9,074.70
Entry Date:	06/28/2022	Voided:	No		Receipt Total:	$9,074.70
Receipt From:	LIFE FORCE MANAGEMENT EFT 6-3-22	Posted:	Yes		Change:	$0.00
Receipt For:	AMBULANCE BILLING BS 6-3-22	Bank:			Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MGMT EFT 6-3-22 AMBULANCE BILLING	06/03/2022	217-1500-41419		0	0.0000	9,074.70
						Receipt Lines:	$9,074.70
						Credit Memo:	$0.00
						Receipt 2200000167 Total:	$9,074.70
						Batch 212 Total:	$9,074.70

Receipt Batch Details

Batch ID:	214	HUNTINGTON BANK 0001 DAILY DEPOSIT 6-7-22					
Batch Date:	06/07/2022	Posted:	Yes	Control Total:	$1,497.00		
Deposit Number:	0152015661	Posted Date:	07/06/2022	Batch Total:	$1,497.00		
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT				

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000169				
Receipt Date:	06/07/2022	Printed:	No	Total Tendered:	$1,497.00
Entry Date:	06/28/2022	Voided:	No	Receipt Total:	$1,497.00
Receipt From:	HUNTINGTON BANK 0001 DAILY DEPOSIT 6-7-22	Posted:	Yes	Change:	$0.00
Receipt For:	VILLAGE FEES/REIMBURSEMENTS BS 6 -7-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	G EVANS RN 16858	06/07/2022	101-1600-41507		0	0.0000	150.00
2	G EVANS RN 16858	06/07/2022	101-1600-41510		0	0.0000	50.00
3	E GAITHER RN 16860	06/07/2022	101-1600-41510		0	0.0000	100.00
4	P STINSON RN 16841	06/07/2022	101-1860-41409		0	0.0000	50.00
5	D RUTLEDGE RN 16857	06/07/2022	101-1860-41409		0	0.0000	35.00
6	SENIOR VAN	06/07/2022	101-1870-41703		0	0.0000	16.00
7	OPERS CK 0013781	06/07/2022	101-1900-42006		0	0.0000	696.00
8	T BUSH RN 16855	06/07/2022	204-1500-41420		0	0.0000	100.00
9	A MEYER RN 16854	06/07/2022	204-1500-41420		0	0.0000	300.00
						Receipt Lines:	$1,497.00
						Credit Memo:	$0.00
						Receipt 2200000169 Total:	$1,497.00
						Batch 214 Total:	$1,497.00

Receipt Batch Details

Batch ID:	216	HUNTINGTON BANK 0001 DAILY DEPOSIT BS 6-8-22					
Batch Date:	06/08/2022		Posted:	Yes		Control Total:	$4,580.00
Deposit Number:	0163042622		Posted Date:	07/06/2022		Batch Total:	$4,580.00
Created By:	rglatzhofer		Bank:				

Account Number:	00000-001	Account Name: Miscellaneous			Service Location: N/A		
Receipt Number:	2200000171						
Receipt Date:	06/08/2022		Printed:	No		Total Tendered:	$4,580.00
Entry Date:	06/29/2022		Voided:	No		Receipt Total:	$4,580.00
Receipt From:	HUNTINGTON BANK DAILY DEPOSIT BS 6-8-22		Posted:	Yes		Change:	$0.00
Receipt For:	VILLAGE FEES/REIMBURSEMENTS BS 6-8-22		Bank:	HUNTINGTON - MAIN ACCOUNT		Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	SENIOR VAN	06/08/2022	101-1870-41703		0	0.0000	5.00
2	N LITTLEJOHN RN 16869	06/08/2022	204-1500-41420		0	0.0000	150.00
3	B SMITH RN 16867	06/08/2022	204-1500-41420		0	0.0000	150.00
4	J DABRISINS RN 17022	06/08/2022	204-1500-41420		0	0.0000	150.00
5	J ELIAS RN 16852	06/08/2022	204-1500-41420		0	0.0000	300.00
6	B WISDOM RN 16864	06/08/2022	204-1500-41420		0	0.0000	600.00
7	K TAYLOR RN 16851 CK 177	06/08/2022	204-1500-41420		0	0.0000	600.00
8	E NORMAN RN 16859 CK 1271	06/08/2022	204-1500-41420		0	0.0000	475.00
9	R LAWSON RN 17023 CK 1041	06/08/2022	204-1500-41420		0	0.0000	500.00
10	D BENTON RN 16849 CK 1668	06/08/2022	204-1500-41420		0	0.0000	600.00
11	OWENS RN 16861 RN 4688	06/08/2022	204-1500-41420		0	0.0000	350.00
12	L COLVEN RN 16847 CK 111	06/08/2022	204-1500-41420		0	0.0000	350.00
13	S MCCOY RN 16865 CK 1082	06/08/2022	204-1500-41420		0	0.0000	350.00
						Receipt Lines:	$4,580.00
						Credit Memo:	$0.00
						Receipt 2200000171 Total:	$4,580.00
						Batch 216 Total:	$4,580.00

Receipt Batch Details

Batch ID:	218	HUNTINGTON BANK 0001 CREDIT CARD DEPOSIT BS 6-13-22			
Batch Date:	06/13/2022	Posted:	Yes	Control Total:	$950.00
Deposit Number:	1640051290	Posted Date:	07/06/2022	Batch Total:	$950.00
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A	
Receipt Number:	2200000173				
Receipt Date:	06/13/2022	Printed:	No	Total Tendered:	$950.00
Entry Date:	06/29/2022	Voided:	No	Receipt Total:	$950.00
Receipt From:	HUNTINGTON BANK 0001 CREDIT CARD DEPOSIT BS 6-13-22	Posted:	Yes	Change:	$0.00
Receipt For:	SUMMER CAMP BS 6-13-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	K CUNNINGHAM RN 16868	06/13/2022	204-1500-41420		0	0.0000	600.00
2	D EDWARDS RN 17028	06/13/2022	204-1500-41420		0	0.0000	350.00
						Receipt Lines:	$950.00
						Credit Memo:	$0.00
						Receipt 2200000173 Total:	$950.00
						Batch 218 Total:	$950.00

Receipt Batch Details

Batch ID:	220	HUNTINGTON BANK 0001 DAILY DEPOSIT BS 06-15-22			
Batch Date:	06/15/2022	Posted:	Yes	Control Total:	$3,866.00
Deposit Number:	0153026715	Posted Date:	07/07/2022	Batch Total:	$3,866.00
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000175				
Receipt Date:	06/15/2022	Printed:	No	Total Tendered:	$3,866.00
Entry Date:	07/07/2022	Voided:	No	Receipt Total:	$3,866.00
Receipt From:	HUNTINGTON BANK 001 DAILY DEPOSIT BS 6-15-22	Posted:	Yes	Change:	$0.00
Receipt For:	VILLAGE FEES/REIMB/SUMMER CAMP BS 6-15-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	BEFORD MUNI COURT CK 16806	06/15/2022	101-1600-41503		0	0.0000	1,264.00
2	T THORTON RN 17032	06/15/2022	101-1860-41409		0	0.0000	25.00
3	SENIOR VAN	06/15/2022	101-1870-41703		0	0.0000	12.00
4	S DICKERSON RN 17031	06/15/2022	204-1500-41420		0	0.0000	150.00
5	C LITTLEJOHN RN 17030	06/15/2022	204-1500-41420		0	0.0000	290.00
6	A LEWIS RN 17041	06/15/2022	204-1500-41420		0	0.0000	175.00
7	E TERRELL RN 17040	06/15/2022	204-1500-41420		0	0.0000	250.00
8	L GREENE-STEVENSON RN 17045	06/15/2022	204-1500-41420		0	0.0000	100.00
9	I COLLINS RN 16876	06/15/2022	204-1500-41420		0	0.0000	350.00
10	V PERRY RN 16880	06/15/2022	204-1500-41420		0	0.0000	100.00
11	C LEE RN 17038	06/15/2022	204-1500-41420		0	0.0000	400.00
12	E MILES RN 17044	06/15/2022	204-1500-41420		0	0.0000	200.00
13	T ROBINSON RN 16877	06/15/2022	204-1500-41420		0	0.0000	250.00
14	S PERKINS RN 16874	06/15/2022	204-1500-41420		0	0.0000	250.00
15	R LAFLORE RN 16879	06/15/2022	204-1500-41425		0	0.0000	50.00
						Receipt Lines:	$3,866.00
						Credit Memo:	$0.00
						Receipt 2200000175 Total:	$3,866.00
						Batch 220 Total:	$3,866.00

Receipt Batch Details

Batch ID:	222	LIFE FORCE MANAGEMENT INC.-CGS AMBULANCE BILLING BS 6-22-22			
Batch Date:	06/22/2022	Posted:	Yes	Control Total:	$2,699.79
Deposit Number:	1720167904	Posted Date:	07/07/2022	Batch Total:	$2,699.79
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000177				
Receipt Date:	06/22/2022	Printed:	No	Total Tendered:	$2,699.79
Entry Date:	07/07/2022	Voided:	No	Receipt Total:	$2,699.79
Receipt From:	LIFE FORCE MANAGEMENT INC.-CGS EFT DEPOSIT 6-22-22	Posted:	Yes	Change:	$0.00
Receipt For:	AMBULANCE BILLING BS 6-22-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MGMT CGS AMBULANCE BILLING BS 6-22-22	06/22/2022	217-1500-41419		0	0.0000	2,699.79
						Receipt Lines:	$2,699.79
						Credit Memo:	$0.00
						Receipt 2200000177 Total:	$2,699.79
						Batch 222 Total:	$2,699.79

Receipt Batch Details

Batch ID:	224	LIFE FORCE MANAGEMENT INC. AMBULALNCE BILLING EFT 6-10-22			
Batch Date:	06/10/2022	Posted:	Yes	Control Total:	$2,771.77
Deposit Number:	0145003850	Posted Date:	07/07/2022	Batch Total:	$2,771.77
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000179				
Receipt Date:	06/10/2022	Printed:	No	Total Tendered:	$2,771.77
Entry Date:	07/07/2022	Voided:	No	Receipt Total:	$2,771.77
Receipt From:	LIFE FORCE MANAGEMENT INC-EFT 6-10-22	Posted:	Yes	Change:	$0.00
Receipt For:		Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MGMT INC AMBULANCE BILLING BS 6-10-22	06/10/2022	217-1500-41419		0	0.0000	2,771.77
						Receipt Lines:	$2,771.77
						Credit Memo:	$0.00
						Receipt 2200000179 Total:	$2,771.77
						Batch 224 Total:	$2,771.77

Receipt Batch Details

Batch ID:	226 STATE OF OHIO MAINT/WARR GASOLINE EXCISE TAX EFT BS 6-15-22				
Batch Date:	06/15/2022	Posted:	Yes	Control Total:	$25,308.50
Deposit Number:	1652167232	Posted Date:	07/07/2022	Batch Total:	$25,308.50
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000181				
Receipt Date:	06/15/2022	Printed:	No	Total Tendered:	$25,308.50
Entry Date:	07/07/2022	Voided:	No	Receipt Total:	$25,308.50
Receipt From:	STATE OF OHIO MAINT/WARR EFT BS 6-15-22	Posted:	Yes	Change:	$0.00
Receipt For:	GASOLINE EXCISE TAX BS 6-15-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	STATE OHIO GASOLINE EXCISE TAX BS 6-15-22	06/15/2022	201-1200-41207		0	0.0000	25,308.50
						Receipt Lines:	$25,308.50
						Credit Memo:	$0.00
						Receipt 2200000181 Total:	$25,308.50
						Batch 226 Total:	$25,308.50

Receipt Batch Details

Batch ID:	228	CUYAHOGA COUNTY AP PAYMENT LOCAL GOVERNMENT EFT BS 6-15-22			
Batch Date:	06/15/2022	Posted:	Yes	Control Total:	$0.00
Deposit Number:	1640914256	Posted Date:	07/11/2022	Batch Total:	$0.00
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000183				
Receipt Date:	06/15/2022	Printed:	No	Total Tendered:	$6,907.42
Entry Date:	07/11/2022	Voided:	Yes	Receipt Total:	$0.00
Receipt From:	CUYAHOGA COUNTY AP PAYMENT EFT BS 6-15-22	Posted:	No	Change:	$6,907.42
Receipt For:	LOCAL GOVERNMENT BS 6-15-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
						Receipt Lines:	$0.00
						Credit Memo:	$0.00
						Receipt 2200000183 Total:	$0.00
						Batch 228 Total:	$0.00

Receipt Batch Details

Batch ID:	230	LIFE FORCE MANAGEMENT INC. AMBULANCE BILLING EFT BS 6-17-22			
Batch Date:	06/17/2022	Posted:	Yes	Control Total:	$6,400.63
Deposit Number:	0155003518	Posted Date:	07/11/2022	Batch Total:	$6,400.63
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A	
Receipt Number:	2200000185				
Receipt Date:	06/17/2022	Printed:	No	Total Tendered:	$6,400.63
Entry Date:	07/11/2022	Voided:	No	Receipt Total:	$6,400.63
Receipt From:	LIFE FORCE MANAGEMENT INC. EFT BS 6-17-22	Posted:	Yes	Change:	$0.00
Receipt For:	AMBULANCE BILLING BS 6-17-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MANAGEMENT INC AMBULANCE BILLING BS 6-17-22	06/17/2022	217-1500-41419		0	0.0000	6,400.63

Receipt Lines:	$6,400.63
Credit Memo:	$0.00
Receipt 2200000185 Total:	$6,400.63
Batch 230 Total:	$6,400.63

Receipt Batch Details

Batch ID:	232	LIFE FORCE MANAGEMENT INC.-CGS AMBULANCE BILLING EFT BS 6-29-22			
Batch Date:	06/29/2022	Posted:	Yes	Control Total:	$1,032.82
Deposit Number:	1790096424	Posted Date:	07/11/2022	Batch Total:	$1,032.82
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A	
Receipt Number:	2200000187				
Receipt Date:	06/29/2022	Printed:	No	Total Tendered:	$1,032.82
Entry Date:	07/11/2022	Voided:	No	Receipt Total:	$1,032.82
Receipt From:	LIFE FORCE MANAGEMENT INC.-CGS BS 6-29-22	Posted:	Yes	Change:	$0.00
Receipt For:	AMBULANCE BILLING EFT BS 6-29-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MGMT CGS AMBULANCE BILLING BS 6-29-22	06/29/2022	217-1500-41419		0	0.0000	1,032.82
						Receipt Lines:	$1,032.82
						Credit Memo:	$0.00
						Receipt 2200000187 Total:	$1,032.82
						Batch 232 Total:	$1,032.82

Receipt Batch Details

Batch ID:	236	LIFE FORCE MANAGEMENT INC. AMBULANCE BILLING EFT BS 6-24-22			
Batch Date:	06/24/2022	Posted:	Yes	Control Total:	$3,669.80
Deposit Number:	0145003388	Posted Date:	07/11/2022	Batch Total:	$3,669.80
Created By:	rglatzhofer	Bank:	HUNTINGTON - MAIN ACCOUNT		

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A	
Receipt Number:	2200000191				
Receipt Date:	06/24/2022	Printed:	No	Total Tendered:	$3,669.80
Entry Date:	07/11/2022	Voided:	No	Receipt Total:	$3,669.80
Receipt From:	LIFE FORCE MANAGEMENT INC. EFT BS 6-24-22	Posted:	Yes	Change:	$0.00
Receipt For:	AMBULANCE BILLING BS 6-24-22	Bank:	HUNTINGTON - MAIN ACCOUNT	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MGMT INC AMBULANCE BILL BS 6-24-22	06/24/2022	217-1500-41419		0	0.0000	3,669.80
						Receipt Lines:	$3,669.80
						Credit Memo:	$0.00
						Receipt 2200000191 Total:	$3,669.80
						Batch 236 Total:	$3,669.80

Receipt Batch Details

Batch ID:	238	LIFE FORCE MANAGMENT INC AMBULANCE BILLING BS 6-30-22			
Batch Date:	06/30/2022	Posted:	Yes	Control Total:	$510.00
Deposit Number:	1803826503	Posted Date:	07/14/2022	Batch Total:	$510.00
Created By:	rglatzhofer	Bank:			

Account Number:	00000-001	Account Name: Miscellaneous		Service Location: N/A	
Receipt Number:	2200000193				
Receipt Date:	06/30/2022	Printed:	No	Total Tendered:	$510.00
Entry Date:	07/14/2022	Voided:	No	Receipt Total:	$510.00
Receipt From:	LIFE FORCE MANAGEMENT INC. EFT BS 6-30-22	Posted:	Yes	Change:	$0.00
Receipt For:	AMBULANCE BILLING BS 6-30-22	Bank:		Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LIFE FORCE MGMT AMBULANCE BILL BS 6-30-22	06/30/2022	217-1500-41419		0	0.0000	510.00
						Receipt Lines:	$510.00
						Credit Memo:	$0.00
						Receipt 2200000193 Total:	$510.00
						Batch 238 Total:	$510.00

Receipt Batch Details

Batch ID: 240 OAKWOOD BUILDING DEPARTMENT DEPOSIT 5/14 TO 5/31/22

Batch Date:	06/06/2022	Posted:	Yes	Control Total:	$2,597.30
Deposit Number:	282250020004	Posted Date:	07/14/2022	Batch Total:	$2,597.30
Created By:	rglatzhofer	Bank:	FIRST NATIONAL BANK-MAIN		

Account Number: 00000-001 Account Name: Miscellaneous Service Location: N/A

Receipt Number:	2200000195				
Receipt Date:	06/06/2022	Printed:	No	Total Tendered:	$2,597.30
Entry Date:	07/14/2022	Voided:	No	Receipt Total:	$2,597.30
Receipt From:	OAKWOOD BUILDING DEPARTMENT DEPOSIT 5-14 TO 5-31-22	Posted:	Yes	Change:	$0.00
Receipt For:	LICENSE /PERMIT FEES BS 6-6-22	Bank:	FIRST NATIONAL BANK-MAIN	Credit Memo:	$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	60.00
2	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	200.00
3	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	900.00
4	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	203.30
5	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	934.00
6	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	50.00
7	LICENSE/PERMITS FEES 5/14 TO 5/31/22	06/06/2022	101-1600-41507		0	0.0000	250.00

Receipt Lines:	$2,597.30
Credit Memo:	$0.00
Receipt 2200000195 Total:	$2,597.30
Batch 240 Total:	$2,597.30

Payment Line Report for: 06/01/2022 to 06/30/2022

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER:				
OPFDPF (OHIO POLICE & FIREMEN'S)	6/30/2022	101-1111-51110	Withholding for POLICE PENSION	9575.1500
OPFDPF (OHIO POLICE & FIREMEN'S)	6/30/2022	101-1111-51120	Matching for POLICE PENSION	9842.8400
OPFDPF (OHIO POLICE & FIREMEN'S)	6/30/2022	101-1111-51110	Withholding for POLICE PENSION	6038.2500
OPFDPF (OHIO POLICE & FIREMEN'S)	6/30/2022	101-1111-51120	Matching for POLICE PENSION	15355.5700
OPFDPF (OHIO POLICE & FIREMEN'S)	6/30/2022	101-1111-51111	Withholding for POLICE PENSION	145.0800
OPFDPF (OHIO POLICE & FIREMEN'S)	6/30/2022	101-1111-51111	Withholding for POLICE PENSION	71.3000
				$41,028.19
CHECK NUMBER: 0000069765				
01574 (ALLIED CORPORATION)	6/9/2022	201-6602-52150	Asphalt	159.6400
				$159.64
CHECK NUMBER: 0000069766				
ALLSH050 (ALLSHRED SERVICES)	6/9/2022	101-7799-52152	Village Shred Days	650.0000
				$650.00
CHECK NUMBER: 0000069767				
01855 (AT & T)	6/9/2022	101-7707-52220	Phone Utilities	49.1700
				$49.17
CHECK NUMBER: 0000069768				
01702 (AT&T)	6/9/2022	101-7707-52220	Phone Utilities	687.7500
				$687.75
CHECK NUMBER: 0000069769				
01702 (AT&T)	6/9/2022	101-7707-52220	Phone Utilities	345.2100
				$345.21
CHECK NUMBER: 0000069770				
01855 (AT & T)	6/9/2022	101-7707-52220	Phone Utilities	291.7600
				$291.76
CHECK NUMBER: 0000069771				
01702 (AT&T)	6/9/2022	101-7707-52220	Phone Utilities	375.7800
				$375.78
CHECK NUMBER: 0000069772				
BREAT050 (BREATHING AIR SYSTEMS)	6/9/2022	101-1113-53140	Maintenance to breathing air system cascade system	704.5900
				$704.59
CHECK NUMBER: 0000069773				
0060 (BURRELL, TRUDIE)	6/9/2022	204-3341-52157	ZUMBA INSTRUCTOR	405.0000
				$405.00
CHECK NUMBER: 0000069774				
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	6/9/2022	201-6602-52152	Engineering Fees	240.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	6/9/2022	201-6602-52152	Engineering Fees	274.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	6/9/2022	101-7799-59115	Economic Fee Waiver	1344.0000

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
00111 (CITY OF CLEVELAND DIVISION OF WATER)	6/9/2022	602-5504-52240	Water Utilities	9.2000
				$674.52
CHECK NUMBER: 0000069778				
01774 (CITY OF SOLON)	6/9/2022	101-1111-52150	Prisoner Fees - April	4166.6600
				$4,166.66
CHECK NUMBER: 0000069779				
CUYAH080 (CUYAHOGA COMMUNITY COLLEGE)	6/9/2022	214-1111-52160	CPT Training - Garratt - 2 classes 7/21 & 8/19	60.0000
				$60.00
CHECK NUMBER: 0000069780				
DAVIS060 (DAVIS, LISA)	6/9/2022	803-4708-59110	comm ctr security deposit	150.0000
				$150.00
CHECK NUMBER: 0000069781				
00187 (DISTILLATA COMPANY)	6/9/2022	101-7799-52150	Water Delivery	25.4000
00187 (DISTILLATA COMPANY)	6/9/2022	101-7799-52150	Water Delivery	9.0000
00187 (DISTILLATA COMPANY)	6/9/2022	101-7799-52150	Water Delivery	9.0000
00187 (DISTILLATA COMPANY)	6/9/2022	101-7799-52150	Water Delivery	19.0500
00187 (DISTILLATA COMPANY)	6/9/2022	101-7799-52150	Water Delivery	35.2500
				$97.70
CHECK NUMBER: 0000069782				
02109 (EDWARDS, DONNA)	6/9/2022	101-7799-59120	comm ctr rentals	175.0000
02109 (EDWARDS, DONNA)	6/9/2022	803-4708-59110	comm ctr rentals	150.0000
				$325.00
CHECK NUMBER: 0000069783				
00230 (FAMILY PET CLINIC)	6/9/2022	101-1111-52170	Yearly Exam	137.0400
00230 (FAMILY PET CLINIC)	6/9/2022	101-1111-52170	Yearly Exam	216.4000
00230 (FAMILY PET CLINIC)	6/9/2022	101-1111-52170	Yearly Exam	11.8000
00230 (FAMILY PET CLINIC)	6/9/2022	101-1111-52170	Yearly Exam	977.0600
				$1,342.30
CHECK NUMBER: 0000069784				
FLOCK050 (FLOCK SAFETY)	6/9/2022	401-7799-55110	Falcon Camera System & Implementation	17100.0000
				$17,100.00
CHECK NUMBER: 0000069785				
GANLE060 (GANLEY CHRYSLER DODGE JEEP INC)	6/9/2022	101-1111-53140	5516 Repairs	836.9400
				$836.94
CHECK NUMBER: 0000069786				
GRAIN050 (GRAINGER)	6/9/2022	204-3341-55110	Volley Ball Nets for Park	387.2400

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
01280 (ILLUMINATING COMPANY)	6/9/2022	101-7707-52230	Electric Utilities - Kroger Site	96.0800
				$96.08
CHECK NUMBER: 0000069792				
00322 (IRON MOUNTAIN)	6/9/2022	101-7799-57220	Document Storage	638.8200
00322 (IRON MOUNTAIN)	6/9/2022	101-7799-57220	Document Storage	271.1900
00322 (IRON MOUNTAIN)	6/9/2022	101-7799-57220	Document Storage	526.9800
00322 (IRON MOUNTAIN)	6/9/2022	101-7799-57220	Document Storage	309.1500
				$1,746.14
CHECK NUMBER: 0000069793				
00854 (LIBERTY FORD AURORA)	6/9/2022	101-7708-53140	Sr. Van Repairs	1600.0000
				$1,600.00
CHECK NUMBER: 0000069794				
00853 (LIFE FORCE MANAGEMENT, INC.)	6/9/2022	217-1113-54150	April Billing 2022	3062.5400
				$3,062.54
CHECK NUMBER: 0000069795				
02453 (MANTUA HARDWARE LAWN & GARDEN)	6/9/2022	214-1111-54110	Glock Weapons - with light, holster, redots	30155.0000
				$30,155.00
CHECK NUMBER: 0000069796				
02120 (MINUTE MEN HR MANAGEMENT SERVICE)	6/9/2022	101-7799-51130	Monthly Service Fees	250.0000
				$250.00
CHECK NUMBER: 0000069797				
MONTE050 (MONTELLO, JOHN J.)	6/9/2022	101-7703-52150	MAGISTRATE SERVICES	880.0000
				$880.00
CHECK NUMBER: 0000069798				
MOTOR050 (MOTOROLA SOLUTIONS, INC.)	6/9/2022	217-1113-55110	Radio Device Installation and Programming	806.6600
				$806.66
CHECK NUMBER: 0000069799				
MUNIC050 (MUNICIPAL EMERGENCY SVCS)	6/9/2022	101-1113-55110	Fire Helmets 6 with flip visor	1778.5200
				$1,778.52
CHECK NUMBER: 0000069800				
02369 (NERONE AND SONS, INC.)	6/9/2022	201-6602-52150	Richmond Forbes Pump Station Improvement	72577.9800
				$72,577.98
CHECK NUMBER: 0000069801				
00024 (NEWPORT CHEMICAL & EQUIPMENT CO., INC.)	6/9/2022	101-1113-53150	Brushes and handles for cleaning and mopping	57.0000
				$57.00
CHECK NUMBER: 0000069802				
NICKM050 (NICK MAYER FORD LINCOLN)	6/9/2022	101-1111-53140	Vehicle Repairs	100.0000

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	53.9600
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	217.5000
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	171.6300
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	341.5200
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping - Quality Inn	387.6500
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping - Family Dollar	44.9900
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	12096.0000
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping - Quality Inn	2488.5000
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	11340.0000
01881 (PETITTI GARDEN CENTER)	6/9/2022	201-6602-52150	Landscaping	115.0600
				$43,377.47
CHECK NUMBER: 0000069808				
00204 (REPUBLIC SERVICES #224)	6/9/2022	101-5553-52150	TRASH REMOVAL	115.9700
				$115.97
CHECK NUMBER: 0000069809				
01085 (SAVARINO BROS GARDEN CNTR)	6/9/2022	201-6602-52150	Limestone	171.0000
01085 (SAVARINO BROS GARDEN CNTR)	6/9/2022	201-6602-52150	Topsoil - Kroger Site	232.0000
01085 (SAVARINO BROS GARDEN CNTR)	6/9/2022	201-6602-52150	Limestone	152.0000
01085 (SAVARINO BROS GARDEN CNTR)	6/9/2022	201-6602-52150	Limestone	152.0000
				$707.00
CHECK NUMBER: 0000069810				
02077 (SAWYER, SHEKINAH)	6/9/2022	803-4708-59110	comm ctr refund	75.0000
				$75.00
CHECK NUMBER: 0000069811				
01932 (SHUTTLER'S)	6/9/2022	101-1111-53120	Uniform Allowance - Millard	277.5000
01932 (SHUTTLER'S)	6/9/2022	101-1111-53120	Uniform Allowance - Horton	344.9400
01932 (SHUTTLER'S)	6/9/2022	101-1111-53120	Uniform Allowance - Millard	283.5000
01932 (SHUTTLER'S)	6/9/2022	101-1111-53120	Uniform Allowance - Knuckles	807.4200
				$1,713.36
CHECK NUMBER: 0000069812				
00250 (SPEED EXTERMINATING COMPANY)	6/9/2022	101-7707-52150	EXTERMINATING SERVICE	3.0000
				$3.00
CHECK NUMBER: 0000069813				
01235 (STAPLES)	6/9/2022	101-7799-53150	Office Supplies - Village	102.4500
01235 (STAPLES)	6/9/2022	101-4451-53150	Office Supplies - Building Dept	64.9900
01235 (STAPLES)	6/9/2022	101-4451-53150	Office Supplies - Building Dept	135.9100
				$303.35
CHECK NUMBER: 0000069814				
02044 (STERICYCLE, INC.)	6/9/2022	101-7707-52150	DOCUMENT SHRED SERVICE	133.7900

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
00354 (VERIZON WIRELESS)	6/9/2022	101-4451-52180	Cellphones - Building Dept	224.0100
				$1,680.85
CHECK NUMBER: 0000069825				
VISCO050 (VISCOMM)	6/9/2022	101-7701-53150	Clerk of Council Stamp	115.0200
				$115.02
CHECK NUMBER: 0000069826				
00288 (VSP INSURANCE CO. (CT))	6/9/2022	101-7799-51160	Monthly Premiums	817.1400
				$817.14
CHECK NUMBER: 0000069827				
02556 (WC CAR WASH, LLC)	6/9/2022	101-1111-52150	Vehicle Car Washes	56.0000
				$56.00
CHECK NUMBER: 0000069828				
WHITI050 (WHITING, LARHONDA)	6/9/2022	803-4708-59110	comm ctr security	150.0000
				$150.00
CHECK NUMBER: 0000069829				
00630 (WM CORPORATE SERVICES, INC.)	6/9/2022	101-5553-52150	Trash Removal	24.8100
00630 (WM CORPORATE SERVICES, INC.)	6/9/2022	101-5553-52150	Trash Removal	16.3100
				$41.12
CHECK NUMBER: 0000069830				
02487 (WM CORPORATE SERVICES, INC.)	6/9/2022	101-5553-52150	Trash Removal	10130.0100
				$10,130.01
CHECK NUMBER: 0000069831				
01844 (MUTUAL HEALTH SERVICES)	6/14/2022	101-7799-51151	June 2022 Health Insurance Premiums	28159.7900
				$28,159.79
CHECK NUMBER: 0000069832				
02159 (JOHN M. VERES, CPA, CPFA)	6/14/2022	101-7704-52150	Professional Services - TIF File	346.5000
				$346.50
CHECK NUMBER: 0000069833				
01972 (OHIO MUNICIPAL CLERKS ASSOCIATION)	6/14/2022	101-7700-52160	Nov 2022 - One Day Academy - Mental Health	100.0000
01972 (OHIO MUNICIPAL CLERKS ASSOCIATION)	6/14/2022	101-7700-52160	One Day Academy-Reynoldsburg	100.0000
				$200.00
CHECK NUMBER: 0000069834				
02539 (BACH, JESSE)	6/22/2022	204-3342-52155	2022 Summer Camp - CAD & 3-D Printing and STEM for	2000.0000
				$2,000.00
CHECK NUMBER: 0000069835				
02540 (BYRUM, ALEC)	6/22/2022	204-3342-52155	2022 Summer Camp - Engineering Gone Wild	1500.0000
				$1,500.00
CHECK NUMBER: 0000069836				

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
				$1,500.00
CHECK NUMBER: 0000069849				
WHITE080 (WHITES, ERIKA)	6/24/2022	204-3341-52150	Cycle Teacher Training	400.0000
				$400.00
CHECK NUMBER: 0000069850				
00073 (LEDGER, BRUCE W.)	6/27/2022	204-3342-52155	2022 Summer Camp - Martial Arts Class Instructor	1800.0000
				$1,800.00
CHECK NUMBER: 0000069851				
BARNE070 (BARNES, JAMES E)	6/29/2022	803-4708-59110	Comm Cntr Dep Refund	150.0000
				$150.00
CHECK NUMBER: 0000069852				
02373 (DURDEN, MONET)	6/29/2022	803-4708-59110	comm ctr sec deposit	150.0000
				$150.00
CHECK NUMBER: 0000069853				
027079 (ELMORE, GAIL)	6/29/2022	803-4708-59110	comm ctr sec deposit	150.0000
				$150.00
CHECK NUMBER: 0000069854				
027104 (EVANS, GREGORY)	6/29/2022	803-4708-59110	Comm Park Cancellation	150.0000
027104 (EVANS, GREGORY)	6/29/2022	101-7799-59120	Comm Park Cancellation	50.0000
				$200.00
CHECK NUMBER: 0000069855				
KINDE050 (KINDELL, LOUISE)	6/29/2022	803-4708-59110	Comm Cntr Dep Refund	150.0000
				$150.00
CHECK NUMBER: 0000069856				
LITTL050 (LITTLEJOHN, CAMILLA)	6/29/2022	204-3342-52155	Summer Camp Refund	250.0000
				$250.00
CHECK NUMBER: 0000069857				
02221 (SCRUGGS, TAUNYA)	6/29/2022	101-7799-59120	tool rental refund	250.0000
				$250.00
CHECK NUMBER: 0000069858				
0000045 (SHROPSHIRE, TARA)	6/29/2022	803-4708-59110	Comm Cntr Dep Refund	150.0000
				$150.00
CHECK NUMBER: 0000069859				
027137 (TABOR-JONES, ARNEECE)	6/29/2022	803-4708-59110	comm ctr sec deposit	150.0000
				$150.00
CHECK NUMBER: 0000069860				
027050 (THORPE, RONDA)	6/29/2022	803-4708-59110	Comm Cntr Dep Refund	150.0000
				$150.00
CHECK NUMBER: 0000069861				

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-1111-51110	Withholding for HEALTH	76.7800
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-1113-51110	Withholding for HEALTH	5.0000
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-7704-51110	Withholding for HEALTH	17.5000
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-5552-51111	Withholding for HEALTH	0.1700
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-7702-51110	Withholding for HEALTH	7.5000
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-4451-51111	Withholding for HEALTH	0.5900
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-4451-51110	Withholding for HEALTH	11.9100
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-1111-51111	Withholding for HEALTH	0.7200
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-7703-51110	Withholding for HEALTH	10.0000
HT (MUTUAL HEALTH SERVICES)	6/2/2022	101-5552-51110	Withholding for HEALTH	24.8300
				$157.50
CHECK NUMBER: 0000113036				
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	6/2/2022	101-1111-51111	Withholding for OHIO CHILD SUPPORT PAYMENT (4)	31.4300
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	6/2/2022	101-1111-51110	Withholding for OHIO CHILD SUPPORT PAYMENT (4)	826.0300
				$857.46
CHECK NUMBER: 0000113037				
DR (OHIO DEFERRED COMPENSATION)	6/2/2022	101-7704-51110	Withholding for ROTH POST TAX DC	538.4600
DR (OHIO DEFERRED COMPENSATION)	6/2/2022	101-1111-51110	Withholding for ROTH POST TAX DC	740.0000
DR (OHIO DEFERRED COMPENSATION)	6/2/2022	101-1113-51110	Withholding for ROTH POST TAX DC	150.0000
				$1,428.46
CHECK NUMBER: 0000113038				
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-1113-51111	Withholding for DEFERRED COMP	123.5700
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-5552-51111	Withholding for DEFERRED COMP	2.6000
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-1111-51111	Withholding for DEFERRED COMP	14.1600
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-7706-51110	Withholding for DEFERRED COMP	300.0000
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-7704-51110	Withholding for DEFERRED COMP	785.0000
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-1111-51110	Withholding for DEFERRED COMP	1400.8400
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-4451-51110	Withholding for DEFERRED COMP	1070.0000
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-1113-51110	Withholding for DEFERRED COMP	1219.4300
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-7702-51110	Withholding for DEFERRED COMP	40.0000
DC (OHIO DEFERRED COMPENSATION)	6/2/2022	101-5552-51110	Withholding for DEFERRED COMP	1535.8600
				$6,491.46
CHECK NUMBER: 0000113039				
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/2/2022	101-1111-51110	Withholding for POLICE AND FIREMAN'S INSURANCE	139.8600
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/2/2022	101-1113-51110	Withholding for POLICE AND FIREMAN'S INSURANCE	28.4800

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000113053				
DR (OHIO DEFERRED COMPENSATION)	6/16/2022	101-7704-51110	Withholding for ROTH POST TAX DC	538.4600
DR (OHIO DEFERRED COMPENSATION)	6/16/2022	101-1113-51110	Withholding for ROTH POST TAX DC	150.0000
DR (OHIO DEFERRED COMPENSATION)	6/16/2022	101-1111-51110	Withholding for ROTH POST TAX DC	740.0000
				$1,428.46
CHECK NUMBER: 0000113054				
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-1111-51110	Withholding for DEFERRED COMP	1381.1100
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-4451-51110	Withholding for DEFERRED COMP	1070.0000
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-1111-51111	Withholding for DEFERRED COMP	33.8900
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-1113-51110	Withholding for DEFERRED COMP	1238.0000
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-7702-51110	Withholding for DEFERRED COMP	40.0000
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-7704-51110	Withholding for DEFERRED COMP	585.0000
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-7706-51110	Withholding for DEFERRED COMP	300.0000
DC (OHIO DEFERRED COMPENSATION)	6/16/2022	101-5552-51110	Withholding for DEFERRED COMP	1538.4600
				$6,186.46
CHECK NUMBER: 0000113055				
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/16/2022	101-1111-51110	Withholding for POLICE AND FIREMAN'S INSURANCE	110.3300
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/16/2022	101-1113-51110	Withholding for POLICE AND FIREMAN'S INSURANCE	28.4800
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/16/2022	101-1111-51111	Withholding for POLICE AND FIREMAN'S INSURANCE	4.9100
				$143.72
CHECK NUMBER: 0000113056				
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	208-4708-51110	Withholding for OAKWOOD VILLAGE TAX	6.9300
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-7704-51110	Withholding for OAKWOOD VILLAGE TAX	233.1600
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-4451-51111	Withholding for OAKWOOD VILLAGE TAX	6.0400
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-7702-51110	Withholding for OAKWOOD VILLAGE TAX	144.3000
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-4451-51110	Withholding for OAKWOOD VILLAGE TAX	155.1700
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-1116-51110	Withholding for OAKWOOD VILLAGE TAX	17.9500
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-7700-51110	Withholding for OAKWOOD VILLAGE TAX	40.4700
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-7703-51110	Withholding for OAKWOOD VILLAGE TAX	95.9900
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-1113-51110	Withholding for OAKWOOD VILLAGE TAX	1741.8300
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-7706-51110	Withholding for OAKWOOD VILLAGE TAX	32.7000
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-1111-51111	Withholding for OAKWOOD VILLAGE TAX	45.2500
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-1111-51110	Withholding for OAKWOOD VILLAGE TAX	1409.0100
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-7708-51110	Withholding for OAKWOOD VILLAGE TAX	35.1000
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	101-5552-51110	Withholding for OAKWOOD VILLAGE TAX	397.7600
OAK (REGIONAL INCOME TAX AGENCY)	6/16/2022	204-3341-51110	Withholding for OAKWOOD VILLAGE TAX	45.6000

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/30/2022	101-1113-51110	Withholding for POLICE AND FIREMAN'S INSURANCE	28.4800
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	6/30/2022	101-1111-51110	Withholding for POLICE AND FIREMAN'S INSURANCE	115.2400
				$143.72
CHECK NUMBER: 0000113069				
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-1113-51110	Withholding for OAKWOOD VILLAGE TAX	1441.1000
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-5552-51111	Withholding for OAKWOOD VILLAGE TAX	0.6700
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-1116-51110	Withholding for OAKWOOD VILLAGE TAX	17.9500
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-7704-51110	Withholding for OAKWOOD VILLAGE TAX	258.1600
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-7702-51110	Withholding for OAKWOOD VILLAGE TAX	144.3000
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-1113-51111	Withholding for OAKWOOD VILLAGE TAX	21.0300
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-1114-51110	Withholding for OAKWOOD VILLAGE TAX	2.1000
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-1111-51111	Withholding for OAKWOOD VILLAGE TAX	7.1900
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-7703-51110	Withholding for OAKWOOD VILLAGE TAX	95.9900
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-4451-51110	Withholding for OAKWOOD VILLAGE TAX	171.1300
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-7700-51110	Withholding for OAKWOOD VILLAGE TAX	40.4700
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-7706-51110	Withholding for OAKWOOD VILLAGE TAX	32.7000
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	208-4708-51110	Withholding for OAKWOOD VILLAGE TAX	6.9300
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-1111-51110	Withholding for OAKWOOD VILLAGE TAX	1355.1500
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-7708-51110	Withholding for OAKWOOD VILLAGE TAX	32.4400
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	101-5552-51110	Withholding for OAKWOOD VILLAGE TAX	433.3000
OAK (REGIONAL INCOME TAX AGENCY)	6/30/2022	204-3341-51110	Withholding for OAKWOOD VILLAGE TAX	149.2000
				$4,209.81
CHECK NUMBER: 2022010095				
00304 (WEX BANK)	6/22/2022	101-7708-53180	Senior Van Fuel	268.7700
				$268.77
CHECK NUMBER: 2022010105				
00304 (WEX BANK)	6/7/2022	101-7708-53180	Senior Van Fuel	419.8800
				$419.88
CHECK NUMBER: 2022010106				
02692 (BECK SUPPLIERS)	6/10/2022	101-7702-53180	Mayor's Fuel	60.2100
02692 (BECK SUPPLIERS)	6/10/2022	101-1113-53180	Fire Dept Fuel - Rebate	-0.3800
02692 (BECK SUPPLIERS)	6/10/2022	101-1113-53180	Fire Dept Fuel	105.5600
				$165.39
CHECK NUMBER: 2022010107				
00654 (SAM'S CLUB DIRECT)	6/3/2022	201-6602-53180	Service Dept Fuel	1446.0100
00654 (SAM'S CLUB DIRECT)	6/3/2022	101-7708-53180	Senior Van Fuel	486.2700
00654 (SAM'S CLUB DIRECT)	6/3/2022	204-3341-53180	Recreation Dept Fuel	241.2200

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 6418625 Line: 1	21.9600
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 3085846 Line: 1	13.4000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-52170	CC Payment of Inv: 1186815899 Line: 1	58.8900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-53150	CC Payment of Inv: 2155434 Line: 1	19.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 5323416 Line: 1	46.9200
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	204-3341-52150	CC Payment of Inv: 1328-2513 Line: 1	18.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 5389814 Line: 1	31.1700
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 7108260 Line: 1	46.8600
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7701-53130	CC Payment of Inv: 7884199 Line: 1	-164.9400
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7701-52160	CC Payment of Inv: JUNE2022 Line: 1	-50.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 9031407 Line: 1	96.7000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7702-52150	CC Payment of Inv: 3910-22741B Line: 1	8.5900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7701-55110	CC Payment of Inv: 2773054 Line: 1	39.9800
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7708-54110	CC Payment of Inv: X7-1255933559 Line: 1	40.6300
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-4451-52130	CC Payment of Inv: 10418 Line: 1	25.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	208-4708-52152	CC Payment of Inv: 185106 Line: 1	36.9700
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 6477039 Line: 1	89.8000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 1273015 Line: 1	64.9700
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-4451-52130	CC Payment of Inv: 10421 Line: 1	25.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 9452255 Line: 1	10.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7702-52150	CC Payment of Inv: D3844852 Line: 1	64.0000

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7799-57140	CC Payment of Inv: 8950 Line: 1	110.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7799-52150	CC Payment of Inv: E0200I7R5U Line: 1	231.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-53140	CC Payment of Inv: 54311452 Line: 1	335.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 8295422 Line: 1	621.0900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	208-4708-52152	CC Payment of Inv: 170951 Line: 1	318.4200
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	208-4708-52152	CC Payment of Inv: 171475 Line: 1	306.0600
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-53140	CC Payment of Inv: 54319867 Line: 1	380.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	208-4708-52152	CC Payment of Inv: 001 Line: 1	260.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	208-4708-52152	CC Payment of Inv: 172583 Line: 1	376.2100
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-55110	CC Payment of Inv: 4219454 Line: 1	253.9500
				$13,578.73
CHECK NUMBER: 2022010113				
01028 (OHIO BUREAU OF WORKERS' COMPENSATION)	6/3/2022	101-7799-51130	WORKERS COMPENSATION PAYMENT BS 6-3-22	8795.9800
				$8,795.98
CHECK NUMBER: 2022010114				
01844 (MUTUAL HEALTH SERVICES)	6/14/2022	101-7799-51150	CLAIMS-EMPLOLYEES AND DEPENDENTS BS 6-14-22	9105.1900
				$9,105.19
CHECK NUMBER: 2022010115				
01844 (MUTUAL HEALTH SERVICES)	6/14/2022	101-7799-51150	CLAIMS-EMPLOLYEES AND DEPENDENTS BS 6-14-22	5355.1000
				$5,355.10
CHECK NUMBER: 2022010116				
HUNTB050 (HUNTINGTON BANK-BANK FEES)	6/15/2022	101-7799-52350	FDMS PYMT BANK FEE BS 6-15-22	34.9300
				$34.93
CHECK NUMBER: 2022010117				
HUNTB050 (HUNTINGTON BANK-BANK FEES)	6/16/2022	101-7799-52350	PLIC-SBS INSUR CLM BANK FEE BS 6-16	89.3100
				$89.31
CHECK NUMBER: 2022010136				
USBANK050 (USBANK)	6/1/2022	301-7799-56140	BOND PAYMENT SERIES STREET 2007	32356.2500

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7706-51110	Withholding for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-5552-51111	Withholding for MEDICARE	1.1200
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1114-51110	Withholding for MEDICARE	4.0700
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7708-51140	Matching for MEDICARE	17.2900
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7702-51140	Matching for MEDICARE	83.5900
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1111-51140	Matching for MEDICARE	801.9600
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1113-51111	Withholding for SOCIAL SECURITY-FIC	170.0500
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-5552-51140	Matching for MEDICARE	224.4600
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7703-51140	Matching for MEDICARE	55.5300
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1113-51110	Withholding for SOCIAL SECURITY-FIC	3419.6000
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	208-4708-51140	Matching for MEDICARE	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1114-51140	Matching for MEDICARE	4.0700
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7706-51140	Matching for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	204-3341-51140	Matching for MEDICARE	2.6100
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7704-51140	Matching for MEDICARE	134.9900
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1113-51140	Matching for SOCIAL SECURITY-FIC	3589.6500
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1113-51140	Matching for MEDICARE	890.7000
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1116-51140	Matching for MEDICARE	11.0400
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-4451-51140	Matching for MEDICARE	92.9800
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7700-51140	Matching for MEDICARE	23.4400
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1116-51110	Withholding for FEDERAL TAX WITHHELD	18.5000
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-4451-51110	Withholding for FEDERAL TAX WITHHELD	294.6700
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7708-51110	Withholding for FEDERAL TAX WITHHELD	58.8600
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-5552-51111	Withholding for FEDERAL TAX WITHHELD	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-5552-51110	Withholding for FEDERAL TAX WITHHELD	770.0100
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	204-3341-51110	Withholding for FEDERAL TAX WITHHELD	6.0000
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-4451-51111	Withholding for FEDERAL TAX WITHHELD	6.3800
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1113-51110	Withholding for FEDERAL TAX WITHHELD	6439.8800
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1111-51110	Withholding for FEDERAL TAX WITHHELD	5461.1500
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7702-51110	Withholding for FEDERAL TAX WITHHELD	656.4600
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7704-51110	Withholding for FEDERAL TAX WITHHELD	573.8000
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1111-51111	Withholding for FEDERAL TAX WITHHELD	62.1100
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-1113-51111	Withholding for FEDERAL TAX WITHHELD	501.3000
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7703-51110	Withholding for FEDERAL TAX WITHHELD	261.8900
941 IRS (INTERNAL REVENUE SERVICE)	6/2/2022	101-7700-51110	Withholding for FEDERAL TAX WITHHELD	106.5200
				$27,132.13
CHECK NUMBER: 2022020083				
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/2/2022	101-7700-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	29.1200

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7706-51110	Withholding for STATE OF OHIO TAX	5.5700
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7706-51110	Withholding for STATE OF OHIO TAX	5.5700
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7700-51110	Withholding for STATE OF OHIO TAX	30.5000
OH (TREASURER STATE OF OHIO)	6/2/2022	101-4451-51110	Withholding for STATE OF OHIO TAX	89.6800
OH (TREASURER STATE OF OHIO)	6/2/2022	204-3341-51110	Withholding for STATE OF OHIO TAX	0.6600
OH (TREASURER STATE OF OHIO)	6/2/2022	101-4451-51111	Withholding for STATE OF OHIO TAX	2.6800
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7704-51110	Withholding for STATE OF OHIO TAX	167.6800
OH (TREASURER STATE OF OHIO)	6/2/2022	204-3341-51110	Withholding for STATE OF OHIO TAX	0.9000
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1116-51110	Withholding for STATE OF OHIO TAX	8.4900
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1111-51111	Withholding for STATE OF OHIO TAX	29.4000
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7702-51110	Withholding for STATE OF OHIO TAX	143.2800
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1116-51110	Withholding for STATE OF OHIO TAX	9.4600
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7703-51110	Withholding for STATE OF OHIO TAX	81.4300
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1111-51110	Withholding for STATE OF OHIO TAX	1315.9600
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1113-51110	Withholding for STATE OF OHIO TAX	1562.8200
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1113-51111	Withholding for STATE OF OHIO TAX	93.5100
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7700-51111	Withholding for STATE OF OHIO TAX	3.0500
OH (TREASURER STATE OF OHIO)	6/2/2022	101-1114-51110	Withholding for STATE OF OHIO TAX	1.5600
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7704-51110	Withholding for STATE OF OHIO TAX	168.2300
OH (TREASURER STATE OF OHIO)	6/2/2022	101-7704-51110	INTEREST FEES MAY PAYROLL 2022	3.9800
				$7,517.81
CHECK NUMBER: 2022020087				
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51120	Matching for POLICE PENSION	9690.9700
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	210-1111-51120	ADJUSTING PENNIES RECONCILING OP&F PENSION	0.0700
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51120	Matching for POLICE PENSION	9911.7600
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51120	Matching for POLICE PENSION	9845.2300
				$29,448.03
CHECK NUMBER: 2022020088				
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51111	Withholding for POLICE PENSION	71.3000
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51110	Withholding for POLICE PENSION	6016.6200
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51110	Withholding for POLICE PENSION	6176.8900
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51110	Withholding for POLICE PENSION	6026.4600
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51111	Withholding for POLICE PENSION	158.3700
OPFDPF (OHIO POLICE & FIREMEN'S)	6/10/2022	101-1111-51111	Withholding for POLICE PENSION	49.7300
				$18,499.37
CHECK NUMBER: 2022020089				
OH (TREASURER STATE OF OHIO)	6/16/2022	208-4708-51110	Withholding for STATE OF OHIO TAX	1.2700
OH (TREASURER STATE OF OHIO)	6/16/2022	101-1116-51110	Withholding for STATE OF OHIO TAX	8.4900

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7702-51110	Withholding for MEDICARE	83.6900
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-1111-51140	Matching for MEDICARE	804.6600
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-4451-51111	Withholding for MEDICARE	3.5000
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	204-3341-51140	Matching for MEDICARE	31.6600
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7700-51140	Matching for MEDICARE	23.4700
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-5552-51140	Matching for MEDICARE	230.7100
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-1116-51140	Matching for MEDICARE	10.4100
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	208-4708-51140	Matching for MEDICARE	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7708-51110	Withholding for MEDICARE	20.3500
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-5552-51110	Withholding for FEDERAL TAX WITHHELD	806.6500
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7703-51110	Withholding for MEDICARE	55.6700
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7708-51110	Withholding for FEDERAL TAX WITHHELD	86.2400
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-4451-51111	Withholding for FEDERAL TAX WITHHELD	9.1600
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-1111-51110	Withholding for FEDERAL TAX WITHHELD	5618.5000
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7700-51110	Withholding for FEDERAL TAX WITHHELD	106.8200
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-1116-51110	Withholding for FEDERAL TAX WITHHELD	14.6200
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-1113-51110	Withholding for SOCIAL SECURITY-FIC	4100.5200
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-7706-51140	Matching for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	6/16/2022	101-1113-51140	Matching for SOCIAL SECURITY-FIC	4100.5200
				$29,566.78
CHECK NUMBER: 2022020091				
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/16/2022	101-7704-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	177.9200
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/16/2022	101-1111-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	373.2700
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/16/2022	101-4451-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	12.5800
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/16/2022	208-4708-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	8.7400
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/16/2022	101-7700-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	29.1200
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/16/2022	101-5552-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	142.9200
				$744.55
CHECK NUMBER: 2022020092				
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	6/16/2022	101-7700-51110	Withholding for ACCIDENT INSURANCE AFTER TAX	16.9100
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	6/16/2022	101-1111-51110	Withholding for ACCIDENT INSURANCE AFTER TAX	327.6700

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-4451-51110	Withholding for MEDICARE	99.2400
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	204-3341-51140	Matching for MEDICARE	94.1200
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-7704-51140	Matching for MEDICARE	149.7300
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-4451-51110	Withholding for FEDERAL TAX WITHHELD	301.8500
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-7700-51110	Withholding for FEDERAL TAX WITHHELD	106.8200
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1111-51111	Withholding for FEDERAL TAX WITHHELD	29.5000
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1113-51110	Withholding for FEDERAL TAX WITHHELD	6022.9800
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-7704-51110	Withholding for FEDERAL TAX WITHHELD	701.4300
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-5552-51111	Withholding for FEDERAL TAX WITHHELD	2.0200
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	204-3341-51110	Withholding for FEDERAL TAX WITHHELD	36.8500
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1111-51110	Withholding for FEDERAL TAX WITHHELD	5235.6700
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-7702-51110	Withholding for FEDERAL TAX WITHHELD	657.6100
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1116-51110	Withholding for FEDERAL TAX WITHHELD	14.6200
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-7703-51110	Withholding for FEDERAL TAX WITHHELD	262.9900
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-5552-51110	Withholding for FEDERAL TAX WITHHELD	890.9400
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-7708-51110	Withholding for FEDERAL TAX WITHHELD	68.7900
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1113-51111	Withholding for FEDERAL TAX WITHHELD	116.8100
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1113-51111	Withholding for SOCIAL SECURITY-FIC	52.1500
941 IRS (INTERNAL REVENUE SERVICE)	6/30/2022	101-1113-51110	Withholding for SOCIAL SECURITY-FIC	3354.8100
				$26,105.28
CHECK NUMBER: 2022020095				
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	6/30/2022	101-7704-51110	Withholding for ACCIDENT INSURANCE AFTER TAX	366.7700
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	6/30/2022	101-7700-51110	Withholding for ACCIDENT INSURANCE AFTER TAX	16.9100
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	6/30/2022	101-1111-51110	Withholding for ACCIDENT INSURANCE AFTER TAX	325.9300
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	6/30/2022	101-1111-51111	Withholding for ACCIDENT INSURANCE AFTER TAX	1.7400
				$711.35
CHECK NUMBER: 2022020096				
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/30/2022	101-5552-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	142.5600
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/30/2022	101-1111-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	369.8400
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/30/2022	101-5552-51111	Withholding for ACCIDENT INSURANCE PRE-TAX	0.3600
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	6/30/2022	101-7704-51110	Withholding for ACCIDENT INSURANCE PRE-TAX	177.9200

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7702-51110	Withholding for OPERS(2)	577.2100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-5552-51111	Withholding for OPERS(2)	7.7400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1116-51110	Withholding for OPERS(2)	76.1100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7708-51110	Withholding for OPERS(2)	119.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7703-51110	Withholding for OPERS(2)	383.9600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-4451-51111	Withholding for OPERS(2)	17.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-4451-51110	Withholding for OPERS(2)	626.7400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-5552-51110	Withholding for OPERS(2)	1557.0700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7704-51110	Withholding for OPERS(2)	950.4200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7706-51110	Withholding for OPERS(2)	130.7700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1113-51110	Withholding for OPERS(2)	353.6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7703-51110	Withholding for OPERS(2)	383.9600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1114-51110	Withholding for OPERS(2)	28.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1113-51110	Withholding for OPERS(2)	353.6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7708-51110	Withholding for OPERS(2)	134.7200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-5552-51110	Withholding for OPERS(2)	1567.4900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	204-3341-51110	Withholding for OPERS(2)	318.7500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-4451-51110	Withholding for OPERS(2)	643.7400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1116-51110	Withholding for OPERS(2)	71.8000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7701-51110	Withholding for OPERS(2)	709.2900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7702-51110	Withholding for OPERS(2)	577.2100

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7700-51120	Matching for OPERS(2)	230.7200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-4451-51120	Matching for OPERS(2)	901.2400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-5552-51120	Matching for OPERS(2)	2199.9100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7700-51120	Matching for OPERS(2)	237.9300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-4451-51120	Matching for OPERS(2)	901.2400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	208-4708-51120	Matching for OPERS(2)	40.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7703-51120	Matching for OPERS(2)	537.5400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7705-51120	Matching for OPERS(2)	595.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7708-51120	Matching for OPERS(2)	188.6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7701-51110	Matching for OPERS(2)	-0.0100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7702-51120	Matching for OPERS(2)	808.0900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7706-51120	Matching for OPERS(2)	183.0700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1114-51120	Matching for OPERS(2)	39.2600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7701-51120	Matching for OPERS(2)	993.0200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1116-51120	Matching for OPERS(2)	100.5200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7704-51120	Matching for OPERS(2)	1330.5900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1113-51120	Matching for OPERS(2)	495.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1111-51120	Matching for OPERS(2)	1081.3300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	204-3341-51120	Matching for OPERS(2)	446.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-1111-51120	KNUCKLES AND HORTON OPERS MAY REFUND	4896.1400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	6/30/2022	101-7704-51120	JUNE 2022 PAYMENT LATE FEES	277.7800

VENDOR NAME	JOURNAL DATE	INV GL ACCOUNT	INVOICE LINE DESCRIPTION	AMOUNT
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7702-52150	BillOReilly.com Monthly Subscription	6.9500
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-1111-52130	OSPDA Department Membership	150.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7701-52160	CREDIT - NLC City Summit-2022 Kansas City, MO	-50.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	6/1/2022	101-7701-53130	CREDIT - Hotel Room Cancellation	-164.9400
				($47.50)
CHECK NUMBER: CC:145				
WHITM060 (WHITMORE'S BBQ)	6/1/2022	208-4708-52152	SENIOR LUNCHES	260.0000
				$260.00
CHECK NUMBER: CC:147				
027019 (MALLEY'S CHOCOLATES)	6/1/2022	101-7799-57140	Easter Candy	110.0000
				$110.00
CHECK NUMBER: CC:149				
HOPEF050 (HOPE FIT)	6/1/2022	204-3341-52150	Hope Fit Cyclying Class	49.0000
HOPEF050 (HOPE FIT)	6/1/2022	204-3341-52150	Hope Fit Cyclying Class	18.0000
				$67.00
CHECK NUMBER: CC:151				
MICRO50 (MICROSOFT)	6/1/2022	101-7799-52150	Microsoft Charges - Village	231.5700
MICRO50 (MICROSOFT)	6/1/2022	101-7799-52150	Microsoft Charges - Village	231.0000
MICRO50 (MICROSOFT)	6/1/2022	101-1111-52150	MS Email - 2nd QTR	108.0000
				$570.57
CHECK NUMBER: CC:153				
02215 (MILES FARMERS MARKET)	6/1/2022	208-4708-52152	Senior Lunches	446.0600
02215 (MILES FARMERS MARKET)	6/1/2022	208-4708-52152	Senior Lunches	318.4200
02215 (MILES FARMERS MARKET)	6/1/2022	208-4708-52152	Senior Lunches	36.9700
02215 (MILES FARMERS MARKET)	6/1/2022	208-4708-52152	Senior Lunches	306.0600
02215 (MILES FARMERS MARKET)	6/1/2022	208-4708-52152	Senior Lunches	376.2100
				$1,483.72
CHECK NUMBER: CC:155				
WALLS050 (WALL STREET JOURNAL, THE)	6/1/2022	101-7702-52150	Monthly Subscription	38.9900
				$38.99
CHECK NUMBER: CC:157				
SIRIU050 (SIRIUS XM RADIO INC.)	6/1/2022	101-7708-54110	Monthly Subscription	40.6300
				$40.63
CHECK NUMBER: CC:159				
PURIT050 (PURITY PRODUCTS)	6/1/2022	101-7702-52150	Super B Fusion	94.8300