

**VILLAGE OF OAKWOOD
FINANCE MEETING
SEPTEMBER 12TH, 2023**

6:00 p.m.

AGENDA

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**

Council President	Johnnie A. Warren	Mayor Gary Gottschalk
Council-At-Large	Elaine Y. Gaither	Finance Brian L. Thompson
Ward 1 Councilperson	Chris C. Callender	
Ward 2 Councilperson	Eloise Hardin	
Ward 3 Councilperson	Paggie Matlock	
Ward 4 Councilperson	Mary Davis	
Ward 5 Councilperson	Candace S. Williams	

- 4. Review Financials (See attachments)**
OTHER MATTERS DEEMED APPROPRIATE
- 5. Adjournment**

Village of Oakwood Revenue Report

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

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Target Percent:	Uncollected	% Collected
101	GENERAL FUND				41.67%		
AUDIT ADJUSTMENTS							
101-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES							
101-1100-41101	REAL ESTATE TAXES	\$400,000.00	\$22,549.45	\$258,659.85	\$141,340.15	\$141,340.15	64.66%
101-1100-41102	PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
101-1100-41103	TRAILER TAXES	\$900.00	\$0.00	\$314.60	\$585.40	\$585.40	34.96%
101-1100-41104	R.I.T.A. INCOME TAXES	\$7,875,000.00	\$968,488.56	\$3,152,563.00	\$4,722,437.00	\$4,722,437.00	40.03%
101-1100-41105	MUNICIPAL NET PROFITS-STATE	\$150,000.00	\$17,772.25	\$72,005.29	\$77,994.71	\$77,994.71	48.00%
101-1100-41106	MUNICIPAL INCOME TAX (ELEC. LI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	LOCAL TAXES Totals:	\$8,428,150.00	\$1,008,810.26	\$3,483,542.74	\$4,944,607.26	\$4,944,607.26	41.33%
SHARED TAXES							
101-1200-41201	HOMESTEAD AND ROLLBACK	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%
101-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41203	LOCAL GOV/TLGRA	\$99,000.00	\$9,497.58	\$41,833.51	\$57,166.49	\$57,166.49	42.26%
101-1200-41204	INHERITENCE/ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41205	CIGARETTE TAXES	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
101-1200-41206	LIQUOR PERMITS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
101-1200-41207	HOTEL/MOTEL TAX SETTLEMENT	\$85,000.00	\$5,993.91	\$31,033.84	\$53,966.16	\$53,966.16	36.51%
101-1200-41208	CAT TAX	\$0.00	\$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	\$0.00	N/A
101-1200-41210	POLICE DEPT. GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
101-1200-41211	FIRE DEPARTMENT GRANT	\$0.00	\$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	\$0.00	N/A
101-1200-41400	UNDERGROUND TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41401	FIRE SERVICE CONTRACTS	\$900,000.00	\$162,888.39	\$449,173.83	\$450,826.17	\$450,826.17	49.91%
101-1200-41402	PRISONER HOUSING-DO NOT USE	\$0.00	\$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	\$0.00	N/A
	SHARED TAXES Totals:	\$1,129,150.00	\$178,379.88	\$522,041.18	\$607,108.82	\$607,108.82	46.23%
CHARGES FOR SERVICES							
101-1500-41403	E.M.S. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41404	FIRE ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41405	CONTRACTOR REGISTRATIONS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
101-1500-42011	RECYCLING GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
LICENSES AND PERMITS							
101-1600-41406	MAYOR'S COURT COSTS	\$125,000.00	\$12,713.00	\$53,100.00	\$71,900.00	\$71,900.00	42.48%
101-1600-41407	COURT WEB PROCESSING FEES	\$7,000.00	\$245.00	\$1,565.00	\$5,435.00	\$5,435.00	22.36%

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1600-41410	TIPPING FEES	\$95,000.00	\$7,858.87	\$41,269.29	\$53,730.71	43.44%
101-1600-41501	MAYOR'S COURT FINES	\$155,000.00	\$11,769.00	\$60,988.00	\$94,012.00	39.35%
101-1600-41502	STATE RELATED FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41503	BEDFORD COURT COLLECTIONS	\$35,000.00	\$4,494.00	\$17,944.00	\$17,056.00	51.27%
101-1600-41504	BUILDING PERMITS	\$35,000.00	\$0.00	\$868.61	\$34,131.39	2.48%
101-1600-41505	ZONING PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-1600-41506	STREET OPENING PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-1600-41507	MISCELLANEOUS PERMITS/GENERAL	\$75,000.00	\$150.00	\$26,546.47	\$48,453.53	35.40%
101-1600-41508	NEW HOME/LANDSCAPE ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41509	CHILDREN TUTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41510	COMMUNITY CENTER	\$18,500.00	\$1,400.00	\$9,285.00	\$9,215.00	50.19%
	LICENSES AND PERMITS Totals:	\$575,500.00	\$38,629.87	\$211,566.37	\$363,933.63	36.76%
DEBT SERVICE						
101-1710-42001	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
101-1720-42002	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
101-1810-42003	SALE OF FIXED ASSETS	\$25,000.00	\$3,096.73	\$5,131.73	\$19,868.27	20.53%
	MISCELLANEOUS Totals:	\$25,000.00	\$3,096.73	\$5,131.73	\$19,868.27	20.53%
MISCELLANEOUS						
101-1820-41601	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
101-1830-41412	CONCERTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41602	BANK STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41701	CONTRIBUTIONS/DONATIONS MAYOR	\$20,000.00	\$40.00	\$2,245.00	\$17,755.00	11.23%
101-1830-41705	TUTORIAL PROGRAM CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41706	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41707	HEALTHY OAKWOOD/HEALTH REVENU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41708	HEALTHY OAKWOOD/BEDFORD HTS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41709	VENDING MACHINE DEPOSITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	MISCELLANEOUS Totals:	\$20,500.00	\$40.00	\$2,245.00	\$18,255.00	10.95%
SECURITY DETAIL						
101-1840-41411	AUXILIARY OFFICERS/COMMUNITY CE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	SECURITY DETAIL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
WITNESS FEES						
101-1850-41408	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WITNESS FEES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1860-41409	MISC. CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$200.00	\$4,800.00	4.00%
	WITNESS FEES Totals:	\$5,000.00	\$0.00	\$200.00	\$4,800.00	4.00%
SENIOR VAN						
101-1870-41703	SENIOR VAN	\$1,000.00	\$57.00	\$341.00	\$659.00	34.10%
101-1870-41704	SENIOR VAN GLENWILLOW	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CUSTOMER DEPOSITS						
	SENIOR VAN Totals:	\$4,250.00	\$57.00	\$341.00	\$3,909.00	8.02%
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	\$6,000.00	\$0.00	\$1,582.40	\$4,417.60	26.37%
	CUSTOMER DEPOSITS Totals:	\$6,000.00	\$0.00	\$1,582.40	\$4,417.60	26.37%
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	\$400,000.00	\$68,992.01	\$129,653.26	\$270,346.74	32.41%
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	\$0.00	\$100,000.00	0.00%
101-1900-42013	CABLE FRANCHISE FEE	\$40,000.00	\$0.00	\$10,439.01	\$29,560.99	26.10%
	OTHER FINANCING SOURCES Totals:	\$540,000.00	\$68,992.01	\$140,092.27	\$399,907.73	25.94%
101 Total:		\$10,774,550.00	\$1,298,005.75	\$4,366,742.69	\$6,407,807.31	40.53%
201 SCMR FUND						
				Target Percent:	41.67%	
SHARED TAXES						
201-1200-41207	GAS & EXCISE TAXES	\$335,000.00	\$27,749.86	\$125,873.53	\$209,126.47	37.57%
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	\$175,000.00	\$5,125.84	\$75,195.61	\$99,804.39	42.97%
201-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$510,000.00	\$32,875.70	\$201,069.14	\$308,930.86	39.43%
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$60.00	(\$60.00)	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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
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	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
201-1900-41904	ADVANCE IN/SCMR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	\$334,029.42	\$0.00	\$0.00	\$334,029.42	0.00%
	OTHER FINANCING SOURCES Totals:	\$734,029.42	\$0.00	\$0.00	\$734,029.42	0.00%
201 Total:		\$1,244,029.42	\$32,875.70	\$201,129.14	\$1,042,900.28	16.17%

Revenue Report As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202	PERMISSIVE AUTO FUND			Target Percent:	41.67%	
SHARED TAXES						
202-1200-41208	PERMISSIVE TAX	\$45,000.00	\$2,958.75	\$21,476.21	\$23,523.79	47.72%
	SHARED TAXES Totals:	\$45,000.00	\$2,958.75	\$21,476.21	\$23,523.79	47.72%
OTHER FINANCING SOURCES						
202-1900-42006	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
202 Total:		\$45,000.00	\$2,958.75	\$21,476.21	\$23,523.79	47.72%
203	STATE HWY. FUND			Target Percent:	41.67%	
SHARED TAXES						
203-1200-41208	STATE HWY FUND/7.50%	\$40,000.00	\$415.61	\$6,096.94	\$33,903.06	15.24%
203-1200-42010	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$40,000.00	\$415.61	\$6,096.94	\$33,903.06	15.24%
203 Total:		\$40,000.00	\$415.61	\$6,096.94	\$33,903.06	15.24%
204	RECREATION FUND			Target Percent:	41.67%	
LOCAL TAXES						
204-1100-41104	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
CHARGES FOR SERVICES						
204-1500-41413	FITNESS CLASSES-MISC RECREATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
204-1500-41420	9 WEEK SUMMER PROGRAM CHARGE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
204-1500-41425	9 WEEK BEFORE & AFTER CARE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
204-1500-41701	CONTRIBUTIONS/DONATIONS RECREA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$71,500.00	\$0.00	\$0.00	\$71,500.00	0.00%
LICENSES AND PERMITS						
204-1600-41411	BASEBALL REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LICENSES AND PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
204-1830-41412	CONCERT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
204-1890-41702	MISC. RECEIPTS/SUMMER CAMP/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1890-41703	RECREATION GRANT	\$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						
204-1900-41901	TRANSFERS IN	\$0.00	\$17,000.00	\$32,000.00	(\$32,000.00)	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$17,000.00	\$32,000.00	(\$32,000.00)	N/A
204 Total:		\$71,500.00	\$17,000.00	\$32,000.00	\$39,500.00	44.76%
205	BEAUTIFICATION FUND			Target Percent:	41.67%	
MISCELLANEOUS						
205-1830-41701	CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
205-1900-41901	TRANSFER-IN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
205 Total:		\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
207 FINES AND CONTRIBUTIONS						
POLICE SEIZURE FUND						
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 LOCAL TAXES						
SENIOR CENTER FUND						
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	\$0.00	\$7,000.00	0.00%
	CUSTOMER DEPOSITS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
OTHER FINANCING SOURCES						
208-1900-41901	TRANSFERS IN	\$100,000.00	\$14,000.00	\$39,000.00	\$61,000.00	39.00%
208-1900-41902	TRANSFERS INDEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$100,000.00	\$14,000.00	\$39,000.00	\$61,000.00	39.00%
208 Total:		\$127,500.00	\$14,000.00	\$39,000.00	\$88,500.00	30.59%
209 CUSTOMER DEPOSITS						
F.O.J. FUND						
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 LOCAL TAXES						
POLICE PENSION FUND						
210-1100-41101	REAL ESTATE TAXES	\$49,000.00	\$0.00	\$23,504.01	\$25,495.99	47.97%
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	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$49,000.00	\$0.00	\$23,504.01	\$25,495.99	47.97%
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

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-42006	REFUNDS AND 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
210 Total:		\$49,000.00	\$0.00	\$23,504.01	\$25,495.99	47.97%
211	HOLIDAY FUND			Target Percent:	41.67%	
MISCELLANEOUS						
211-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-1830-41901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
212	POLICE EVENT FUND			Target Percent:	41.67%	
MISCELLANEOUS						
212-1830-41701	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
CUSTOMER DEPOSITS						
212-1890-41702	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
212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
213	MEMORIAL FUND			Target Percent:	41.67%	
MISCELLANEOUS						
213-1830-41701	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
CUSTOMER DEPOSITS						
213-1890-41702	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
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ENFORCEMENT & EDUCATION FUND			Target Percent:	41.67%	
FINES AND CONTRIBUTIONS						
214-1610-41508	ENFORCEMENT & EDUCATION-DUI FU	\$15,000.00	\$585.00	\$585.00	\$14,415.00	3.90%
214-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41510	COURT LAW ENFORCEMENT RESPON	\$0.00	\$990.00	\$4,842.00	(\$4,842.00)	N/A
214-1610-41511	CPT-POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$15,000.00	\$1,575.00	\$5,427.00	\$9,573.00	36.18%
214 Total:		\$15,000.00	\$1,575.00	\$5,427.00	\$9,573.00	36.18%
215	INDIGENT DRIVER ALCOHOL FUND			Target Percent:	41.67%	
FINES AND CONTRIBUTIONS						
215-1610-41509	DRUG FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
215-1610-41520	K9 DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

215 Total:	FINES AND CONTRIBUTIONS Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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216	CONFISCATED PROPERTY FUND			Target Percent:	41.67%	
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
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217	AMBULANCE BILLING SERVICE FUND			Target Percent:	41.67%	
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	\$22,923.73	\$122,981.14	\$112,018.86	52.33%
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	\$22,923.73	\$122,981.14	\$222,018.86	35.65%

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	\$22,923.73	\$122,981.14	\$222,018.86	35.65%
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218	MAYORS COMPUTER			Target Percent:	41.67%	
FINES AND CONTRIBUTIONS						
218-1610-41406	MAYORS COURT COMPUTER FUND	\$5,000.00	\$165.00	\$807.00	\$4,193.00	16.14%
218-1610-41407	COURT EXPUNGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$5,000.00	\$165.00	\$807.00	\$4,193.00	16.14%

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	\$165.00	\$807.00	\$4,193.00	16.14%
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219	COURT INDIGENT DRIVER ALCOHOL			Target Percent:	41.67%	
FINES AND CONTRIBUTIONS						
219-1610-41510	COURT INDIGENT DRIVERS 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%
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225	3% STATE TAX			Target Percent:	41.67%	
SHARED TAXES						
225-1200-41702	3% STATE TAX	\$1,200.00	\$0.00	\$20.40	\$1,179.60	1.70%
	SHARED TAXES Totals:	\$1,200.00	\$0.00	\$20.40	\$1,179.60	1.70%

225 Total:		\$1,200.00	\$0.00	\$20.40	\$1,179.60	1.70%
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Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	CARES ACT CUYAHOGA COUNTY			Target Percent:	41.67%	
OTHER FINANCING SOURCES						
250-1900-42009	CARE ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
251	OPIOID SETTLEMENT			Target Percent:	41.67%	
OTHER FINANCING SOURCES						
251-1900-42014	OPIOID SETTLEMENT REVENUE	\$20,614.55	\$0.00	\$3,102.00	\$17,512.55	15.05%
	OTHER FINANCING SOURCES Totals:	\$20,614.55	\$0.00	\$3,102.00	\$17,512.55	15.05%
251 Total:		\$20,614.55	\$0.00	\$3,102.00	\$17,512.55	15.05%
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY			Target Percent:	41.67%	
OTHER FINANCING SOURCES						
252-1900-42015	ARPA COMMUNITY GRANT CUYAHOGA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	OTHER FINANCING SOURCES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
252 Total:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
301	G.O. BOND RETIREMENT FUND			Target Percent:	41.67%	
AUDIT ADJUSTMENTS						
301-0000-41100	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						
301-1100-41101	REAL ESTATE TAXES	\$80,000.00	\$0.00	\$47,008.00	\$32,992.00	58.76%
301-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1100-41103	TRAILER TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	LOCAL TAXES Totals:	\$80,250.00	\$0.00	\$47,008.00	\$33,242.00	58.58%
SHARED TAXES						
301-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41208	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						
301-1720-42008	NOTES-BROAD/OAKS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1720-42010	NOTE/BOND PROCEEDS	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	0.00%
	NOTES RECEIVABLE Totals:	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	0.00%
SALE OF DEBT						
301-1730-42002	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
301-1820-42004	INTEREST	\$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						
301-1900-41901	TRANSFERS IN	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
301-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301 Total:	OTHER FINANCING SOURCES Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
		\$3,710,250.00	\$0.00	\$47,008.00	\$3,663,242.00	1.27%
401	GENERAL CAPITAL IMPROVE. FUND			Target Percent:	41.67%	
AUDIT ADJUSTMENTS	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0000-41100	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1100-41104	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHARED TAXES	HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41207	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41208	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1720-42010	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES	TRANSFERS IN	\$250,000.00	\$94,000.00	\$129,000.00	\$121,000.00	51.60%
401-1900-41901	NOPEC GRANT	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A
401-1900-41902	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1900-42006	OTHER FINANCING SOURCES Totals:	\$250,000.00	\$95,500.00	\$130,500.00	\$119,500.00	52.20%
401 Total:		\$250,000.00	\$95,500.00	\$130,500.00	\$119,500.00	52.20%
402	TIF-SWIFT FILTERS			Target Percent:	41.67%	
MISCELLANEOUS	TIF-SWIFTER FILTERS	\$3,000.00	\$0.00	\$1,107.54	\$1,892.46	36.92%
402-1830-41410	MISCELLANEOUS Totals:	\$3,000.00	\$0.00	\$1,107.54	\$1,892.46	36.92%
402 Total:		\$3,000.00	\$0.00	\$1,107.54	\$1,892.46	36.92%
403	TIF-MAINES W&D OAKWOOD			Target Percent:	41.67%	
MISCELLANEOUS	TIF-MAINES W&D OAKWOOD	\$9,000.00	\$0.00	\$2,289.26	\$6,710.74	25.44%
403-1830-41410	MISCELLANEOUS Totals:	\$9,000.00	\$0.00	\$2,289.26	\$6,710.74	25.44%
403 Total:		\$9,000.00	\$0.00	\$2,289.26	\$6,710.74	25.44%
404	TIF-THERMO			Target Percent:	41.67%	
MISCELLANEOUS	TIF-THERMO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
404-1830-41410	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:	41.67%	
MISCELLANEOUS	TIF-FAMILY DOLLAR	\$15,000.00	\$0.00	\$6,731.43	\$8,268.57	44.88%
405-1830-41410	MISCELLANEOUS Totals:	\$15,000.00	\$0.00	\$6,731.43	\$8,268.57	44.88%

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405 Total:		\$15,000.00	\$0.00	\$6,731.43	\$8,268.57	44.88%
406	TIF-OAKWOOD HOSPITALITY			Target Percent:	41.67%	
MISCELLANEOUS						
406-1830-41410	TIF-OAKWOOD HOSPITALITY	\$8,000.00	\$0.00	\$6,511.96	\$1,488.04	81.40%
	MISCELLANEOUS Totals:	\$8,000.00	\$0.00	\$6,511.96	\$1,488.04	81.40%
406 Total:		\$8,000.00	\$0.00			
407	TIF-COMMUNITY CARE			Target Percent:	41.67%	
MISCELLANEOUS						
407-1830-41410	TIF-COMMUNITY CARE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
	MISCELLANEOUS Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
407 Total:		\$14,000.00	\$0.00			
408	TIF-BUCKEYE DEVELOPMENT			Target Percent:	41.67%	
MISCELLANEOUS						
408-1830-41410	TIF-BUCKEYE DEVELOPMENT	\$5,000.00	\$0.00	\$2,076.22	\$2,923.78	41.52%
	MISCELLANEOUS Totals:	\$5,000.00	\$0.00	\$2,076.22	\$2,923.78	41.52%
408 Total:		\$5,000.00	\$0.00	\$2,076.22	\$2,923.78	41.52%
501	S. A. BOND RETIREMENT			Target Percent:	41.67%	
SPECIAL ASSESSMENTS						
501-1300-41301	SPECIAL ASSESSMENTS	\$120,000.00	\$0.00	\$55,928.36	\$64,071.64	46.61%
	SPECIAL ASSESSMENTS Totals:	\$120,000.00	\$0.00	\$55,928.36	\$64,071.64	46.61%
OTHER FINANCING SOURCES						
501-1900-41901	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42006	SPEC. ASSESS. 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
501 Total:		\$120,000.00	\$0.00	\$55,928.36	\$64,071.64	46.61%
602	SANITARY SEWER REVENUE FUND			Target Percent:	41.67%	
SHARED TAXES						
602-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-41261	GRANT REIMBURSEMENT	\$394,144.90	\$0.00	\$0.00	\$394,144.90	0.00%
602-1200-42012	RICHMOND ROAD BIKEWAY/SEWER P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$394,144.90	\$0.00	\$0.00	\$394,144.90	0.00%
CHARGES FOR SERVICES						
602-1560-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41417	SEWER CHARGES	\$90,000.00	\$0.00	\$24,863.05	\$65,136.95	27.63%
602-1560-41418	BEDFORD COLLECTIONS/WEBER PAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
602-1560-41420	STORM WATER POLLUTION PREVENT	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
	CHARGES FOR SERVICES Totals:	\$95,000.00	\$0.00	\$27,363.05	\$67,636.95	28.80%
PERMITS						
602-1620-41507	MISCELLANEOUS PERMITS/SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
NOTES RECEIVABLE						
602-1720-42010	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						
602-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1900-42006	REFUNDS AND 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
602 Total:		\$489,144.90	\$0.00	\$27,363.05	\$461,781.85	5.59%
801 MAINTENANCE BOND DEPOSIT FUND						
ESCROW DEPOSIT						
801-1880-42004	CUSTOMER DEPOSITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	ESCROW DEPOSIT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$15,000.00	0.00%
803 SENIOR CENTER RENTAL FUND						
CUSTOMER DEPOSITS						
803-1590-42004	CUST DEPOSITS/REFUNDS	\$12,000.00	\$675.00	\$4,455.00	\$7,545.00	37.13%
	CUSTOMER DEPOSITS Totals:	\$12,000.00	\$675.00	\$4,455.00	\$7,545.00	37.13%
803 Total:		\$12,000.00	\$675.00	\$4,455.00	\$7,545.00	37.13%
804 MEADOWS HOMEOWNER INC.						
ESCROW DEPOSIT						
804-1880-42004	DEVELOPERS DEP PER ORD 2008-14	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ESCROW DEPOSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
804 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
805 P.C. DEPOSIT FUND						
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	CUSTOMER DEPOSITS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
805 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
806 CLEARING FUND						
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
806-1890-42040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Revenue Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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806 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
999	Payroll Clearing			Target Percent:	41.67%	
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
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$17,823,388.87	\$1,486,094.54	\$5,356,257.35	\$12,467,131.52	30.05%

Target Percent:

41.67%

Village of Oakwood

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Funds: 101 to 999

Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
101	GENERAL FUND	\$236,117.84	\$1,298,005.75	\$4,366,742.69	\$860,420.19	\$3,922,585.44	\$680,275.09	\$114,976.74	\$565,298.35
201	SCMR FUND	\$558.58	\$32,875.70	\$201,129.14	\$47,528.69	\$434,516.16	(\$232,828.44)	(\$4,706.94)	(\$228,121.50)
202	PERMISSIVE AUTO FUND	\$56.54	\$2,958.75	\$21,476.21	\$0.00	\$0.00	\$21,532.75	\$0.00	\$21,532.75
203	STATE HWY. FUND	\$18.73	\$415.61	\$6,096.94	\$0.00	\$0.00	\$6,115.67	\$0.00	\$6,115.67
204	RECREATION FUND	\$208.26	\$17,000.00	\$32,000.00	\$6,861.50	\$31,480.02	\$728.24	\$5.00	\$723.24
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	\$64.03	\$14,000.00	\$39,000.00	\$8,470.42	\$39,932.17	(\$868.14)	(\$590.00)	(\$278.14)
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	\$789.86	\$0.00	\$23,504.01	(\$0.09)	\$390.29	\$23,903.58	\$0.00	\$23,903.58
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	\$5,277.25	\$1,575.00	\$5,427.00	\$0.00	\$0.00	\$10,704.25	\$0.00	\$10,704.25
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	\$5,497.31	\$22,923.73	\$122,981.14	\$20,602.61	\$89,264.72	\$39,213.73	\$624.00	\$38,589.73
218	MAYORS COMPUTER	\$397.25	\$165.00	\$807.00	\$0.00	\$0.00	\$1,204.25	\$75.59	\$1,128.66
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	\$299.13	\$0.00	\$20.40	\$0.00	\$0.00	\$319.53	\$0.00	\$319.53
250	CARES ACT	\$767.69	\$0.00	\$0.00	\$0.00	\$31.64	\$736.05	\$0.00	\$736.05
251	CUYAHOGA COUNTY OPIOID SETTLEMENT	\$1,386.35	\$0.00	\$3,102.00	\$0.00	\$0.00	\$4,488.35	\$0.00	\$4,488.35
252	ARPA COMMUNITY GRANT FUND	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
301	CUYAHOGA COUNTY G.O. BOND	\$388.03	\$0.00	\$47,008.00	\$0.00	\$1,450.00	\$45,946.03	\$0.00	\$45,946.03
401	RETIEMENT FUND	\$296.04	\$95,500.00	\$130,500.00	\$31,003.85	\$130,971.68	(\$175.64)	(\$828.85)	\$653.21
402	IMPROVE. FUND	\$3,348.21	\$0.00	\$1,107.54	\$0.00	\$0.00	\$4,455.75	\$0.00	\$4,455.75
403	TIF-SWIFT FILTERS TIF-MAINES W&D OAKWOOD	\$16,505.30	\$0.00	\$2,289.26	\$0.00	\$0.00	\$18,794.56	\$0.00	\$18,794.56

Statement of Cash Position with MTD Totals
From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
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	\$33,896.17	\$0.00	\$6,731.43	\$0.00	\$0.00	\$40,627.60	\$0.00	\$40,627.60
406	TIF-OAKWOOD HOSPITALITY	\$16,928.18	\$0.00	\$6,511.96	\$0.00	\$0.00	\$23,440.14	\$0.00	\$23,440.14
407	TIF-COMMUNITY CARE	\$37,773.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,773.42	\$0.00	\$37,773.42
408	TIF-BUCKEYE DEVELOPMENT	\$18,937.19	\$0.00	\$2,076.22	\$0.00	\$0.00	\$21,013.41	\$0.00	\$21,013.41
501	S.A. BOND RETIREMENT	\$2,096.36	\$0.00	\$55,928.36	\$0.00	\$548.08	\$57,476.64	\$0.00	\$57,476.64
602	SANITARY SEWER REVENUE FUND	\$73.11	\$0.00	\$27,363.05	\$4,753.79	\$37,931.96	(\$10,495.80)	\$6,000.00	(\$16,495.80)
801	MAINTENANCE BOND DEPOSIT FUND	\$10,397.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397.66	\$0.00	\$10,397.66
803	SENIOR CENTER RENTAL FUND	\$585.98	\$675.00	\$4,455.00	\$900.00	\$4,580.00	\$460.98	\$900.00	(\$439.02)
804	MEADOWS HOMEOWNER INC.	\$825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20
805	P.C. DEPOSIT FUND	\$1,627.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81
806	CLEARING FUND	\$14,733.49	\$0.00	\$0.00	\$0.00	\$1,260.00	\$13,473.49	\$0.00	\$13,473.49
999	Payroll Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$421,091.64	\$1,486,094.54	\$5,356,257.35	\$980,540.96	\$4,694,942.16	\$1,082,406.83	\$116,455.54	\$965,951.29

Village of Oakwood Expense Report

Accounts: 101-1111-51110 to 999-0000-59999
As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	41.67%	
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	\$1,515,500.19	\$113,545.16	\$571,365.10	\$944,135.09	\$0.00	\$944,135.09	37.70%
101-1111-51111	OVERTIME	\$40,000.00	\$2,021.12	\$12,211.66	\$27,788.34	\$0.00	\$27,788.34	30.53%
101-1111-51120	POLICE PERS	\$295,856.84	\$33,228.49	\$120,987.68	\$174,869.16	\$0.00	\$174,869.16	40.89%
101-1111-51140	POLICE MEDICARE	\$22,235.77	\$1,663.93	\$8,382.82	\$13,852.95	\$0.00	\$13,852.95	37.70%
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	\$84,775.47	\$0.00	\$39,775.47	\$45,000.00	\$0.00	\$45,000.00	46.92%
	SALARY & WAGES Totals:	\$1,958,368.27	\$150,458.70	\$752,722.73	\$1,205,645.54	\$0.00	\$1,205,645.54	38.44%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	\$2,638.86	\$0.00	\$783.78	\$1,855.08	\$1,411.92	\$443.16	83.21%
101-1111-52120	S.E.A.L.	\$28,000.00	\$95.57	\$5,095.57	\$22,904.43	\$10,207.00	\$12,697.43	54.65%
101-1111-52130	PROFESSIONAL DUES & FE	\$2,000.00	\$345.00	\$925.00	\$1,075.00	\$0.00	\$1,075.00	46.25%
101-1111-52150	MISC. CONTRACTUAL SVC	\$209,179.27	(\$13,255.60)	\$40,720.92	\$168,458.35	\$48,565.10	\$119,893.25	42.68%
101-1111-52160	POLICE TRAINING	\$13,225.00	\$1,069.00	\$1,543.00	\$11,682.00	\$8,668.59	\$2,993.41	77.37%
101-1111-52170	K-9 POLICE DOG	\$3,500.00	\$199.44	\$531.57	\$2,968.43	\$1,862.67	\$1,105.76	68.41%
	CONTRACTUAL SERVICES Totals:	\$258,543.13	(\$11,546.59)	\$49,599.84	\$208,943.29	\$70,735.28	\$138,208.01	46.54%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	\$54,000.00	\$4,166.66	\$12,582.53	\$41,417.47	\$13,500.00	\$27,917.47	48.30%
101-1111-53120	UNIFORM ALLOWANCE	\$32,928.04	\$3,110.90	\$6,138.63	\$26,789.41	\$21,215.41	\$5,574.00	83.07%
101-1111-53121	OFFICER BULLETPROOF V	\$12,100.00	\$0.00	\$1,050.00	\$11,050.00	\$1,050.00	\$10,000.00	17.36%
101-1111-53130	TRAVEL AND TRANSPORTA	\$4,000.00	(\$159.02)	\$0.00	\$4,000.00	\$700.00	\$3,300.00	17.50%
101-1111-53140	REPAIRS AND MAINTENAN	\$41,621.64	\$9,747.76	\$21,793.00	\$19,828.64	\$6,423.98	\$13,404.66	67.79%
101-1111-53150	OFFICE SUPPLIES	\$4,000.00	\$376.25	\$705.35	\$3,294.65	\$1,378.96	\$1,915.69	52.11%
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	\$65,000.00	\$10,780.34	\$29,113.29	\$35,886.71	\$0.00	\$35,886.71	44.79%
	MATERIAL & SUPPLIES Totals:	\$213,649.68	\$28,022.89	\$71,382.80	\$142,266.88	\$44,268.35	\$97,998.53	54.13%
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	\$70,977.12	\$1,737.29	\$13,839.41	\$57,137.71	\$3,864.78	\$53,272.93	24.94%
	CAPITAL Totals:	\$70,977.12	\$1,737.29	\$13,839.41	\$57,137.71	\$3,864.78	\$53,272.93	24.94%
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

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DISPATCH	POLICE Totals:	\$2,501,538.20	\$168,672.29	\$887,544.78	\$1,613,993.42	\$118,868.41	\$1,495,125.01	40.23%
SALARY & WAGES								
101-1112-51110	DISPATCHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51120	DISPATCHER P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51140	DISPATCHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51160	DISPATCHER VISION & LIF	\$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								
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52160	TRAINING DISPATCH	\$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								
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53170	POSTAGE	\$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
OTHER EXPENSES								
101-1112-54110	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								
101-1112-55110	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 DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARY & WAGES								
101-1113-51110	FIRE DEPT. WAGES	\$1,859,036.70	\$139,471.48	\$735,149.87	\$1,123,886.83	\$0.00	\$1,123,886.83	39.54%
101-1113-51111	OVERTIME	\$15,000.00	\$1,581.93	\$1,581.93	\$13,418.07	\$0.00	\$13,418.07	10.55%
101-1113-51112	FIRE OTHER WAGES (SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51120	FIRE P.E.R.S.	\$17,000.00	\$1,529.82	\$5,579.54	\$11,420.46	\$0.00	\$11,420.46	32.82%
101-1113-51140	FIRE MEDICARE	\$135,000.00	\$10,338.93	\$54,101.49	\$80,898.51	\$0.00	\$80,898.51	40.08%
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$2,026,036.70	\$152,922.16	\$796,412.83	\$1,229,623.87	\$0.00	\$1,229,623.87	39.31%
CONTRACTUAL SERVICES								
101-1113-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52121	DISPATCH-WALTON HILLS	\$100,000.00	\$0.00	\$33,333.32	\$66,666.68	\$0.00	\$66,666.68	33.33%
101-1113-52130	PROFESSIONAL DUES & FE	\$24,000.00	\$1,193.50	\$3,329.50	\$20,670.50	\$300.00	\$20,370.50	15.12%
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52150	MISC. CONTRACTUAL SVC	\$26,150.00	\$0.00	\$12,305.10	\$13,844.90	\$0.00	\$13,844.90	47.06%
101-1113-52160	TRAINING FIRE	\$17,000.00	\$73.14	\$2,653.14	\$14,346.86	\$75.00	\$14,271.86	16.05%

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52180	CELLULAR PHONE	\$6,500.00	\$0.00	\$2,355.14	\$4,144.86	\$591.99	\$3,552.87	45.34%
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	\$466.46	\$1,192.84	\$4,307.16	\$0.00	\$4,307.16	21.69%
101-1113-52240	WATER AND SEWER	\$1,000.00	\$18.40	\$36.80	\$963.20	\$0.00	\$963.20	3.68%
101-1113-52250	GAS UTILITY	\$7,000.00	\$1,263.14	\$6,840.49	\$159.51	\$0.00	\$159.51	97.72%
	CONTRACTUAL SERVICES Totals:	\$187,150.00	\$3,014.64	\$62,046.33	\$125,103.67	\$966.99	\$124,136.68	33.67%
	MATERIAL & SUPPLIES							
101-1113-53120	UNIFORM ALLOWANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101-1113-53121	FIRE GEAR WITH HELMET	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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	\$75,000.00	\$1,018.92	\$7,643.57	\$67,356.43	\$0.00	\$67,356.43	10.19%
101-1113-53150	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$399.06	\$1,600.94	19.95%
101-1113-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53180	GASOLINE	\$30,000.00	\$2,109.51	\$13,273.30	\$16,726.70	\$0.00	\$16,726.70	44.24%
	MATERIAL & SUPPLIES Totals:	\$187,000.00	\$3,128.43	\$20,916.87	\$166,083.13	\$399.06	\$165,684.07	11.40%
	OTHER EXPENSES							
101-1113-54110	OTHER EXPENSES	\$23,000.00	\$0.00	\$145.03	\$22,854.97	\$812.72	\$22,042.25	4.16%
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	\$145.03	\$22,854.97	\$812.72	\$22,042.25	4.16%
	CAPITAL							
101-1113-55110	EQUIPMENT	\$53,491.66	\$2,166.38	\$2,840.63	\$50,651.03	\$12,372.27	\$38,278.76	28.44%
101-1113-55130	FIRE HYDRANTS	\$15,000.00	\$0.00	\$13,284.84	\$1,715.16	\$0.00	\$1,715.16	88.57%
101-1113-55131	TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$68,491.66	\$2,166.38	\$16,125.47	\$52,366.19	\$12,372.27	\$39,993.92	41.61%
	FIRE Totals:	\$2,491,678.36	\$161,231.61	\$895,646.53	\$1,596,031.83	\$14,551.04	\$1,581,480.79	36.53%
	SCHOOL GUARD							
	SALARY & WAGES							
101-1114-51110	SCHOOL GUARD WAGES	\$6,400.00	\$560.80	\$2,299.28	\$4,100.72	\$0.00	\$4,100.72	35.93%
101-1114-51120	TRAFFIC P.E.R.S.	\$900.00	\$90.29	\$282.68	\$617.32	\$0.00	\$617.32	31.41%
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	\$145.00	\$8.14	\$33.35	\$111.65	\$0.00	\$111.65	23.00%
	SALARY & WAGES Totals:	\$7,445.00	\$659.23	\$2,615.31	\$4,829.69	\$0.00	\$4,829.69	35.13%
	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	\$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
	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

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DOG WARDEN	SCHOOL GUARD Totals:	\$7,445.00	\$659.23	\$2,615.31	\$4,829.69	\$0.00	\$4,829.69	35.13%
CONTRACTUAL SERVICES								
101-1116-52150	DOG WARDEN FEES	\$13,000.00	\$1,750.00	\$3,325.00	\$9,675.00	\$0.00	\$9,675.00	25.58%
	CONTRACTUAL SERVICES Totals:	\$13,000.00	\$1,750.00	\$3,325.00	\$9,675.00	\$0.00	\$9,675.00	25.58%
	DOG WARDEN Totals:	\$13,000.00	\$1,750.00	\$3,325.00	\$9,675.00	\$0.00	\$9,675.00	25.58%
AUXILIARY POLICE								
SALARY & WAGES								
101-1116-51110	AUXILIARY POLICE WAGES	\$40,000.00	\$1,479.00	\$7,646.43	\$32,353.57	\$0.00	\$32,353.57	19.12%
101-1116-51120	POLICE PERS	\$6,000.00	\$320.94	\$1,194.15	\$4,805.85	\$0.00	\$4,805.85	19.90%
101-1116-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1116-51140	POLICE MEDICARE	\$600.00	\$21.44	\$110.86	\$489.14	\$0.00	\$489.14	18.48%
	SALARY & WAGES Totals:	\$46,600.00	\$1,821.38	\$8,951.44	\$37,648.56	\$0.00	\$37,648.56	19.21%
MATERIAL & SUPPLIES								
101-1116-53120	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$300.00	\$600.00	33.33%
	MATERIAL & SUPPLIES Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$300.00	\$600.00	33.33%
OTHER EXPENSES								
101-1116-54110	AUX/BULLETT PROOF VEST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	AUXILIARY POLICE Totals:	\$48,500.00	\$1,821.38	\$8,951.44	\$39,548.56	\$300.00	\$39,248.56	19.08%
MISC CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES								
101-1118-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1118-52230	ELECTRIC UTILITY	\$110,000.00	\$16,860.97	\$41,639.85	\$68,360.15	\$0.00	\$68,360.15	37.85%
	CONTRACTUAL SERVICES Totals:	\$110,000.00	\$16,860.97	\$41,639.85	\$68,360.15	\$0.00	\$68,360.15	37.85%
	MISC CONTRACTUAL SERVICES Totals:	\$110,000.00	\$16,860.97	\$41,639.85	\$68,360.15	\$0.00	\$68,360.15	37.85%
BUILDING DEPARTMENT								
SALARY & WAGES								
101-4451-51110	BUILDING DEPT. WAGES	\$220,000.00	\$15,733.32	\$76,950.28	\$143,049.72	\$0.00	\$143,049.72	34.98%
101-4451-51111	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-4451-51120	BUILDING P.E.R.S.	\$33,000.00	\$3,282.39	\$11,671.67	\$21,328.33	\$0.00	\$21,328.33	35.37%
101-4451-51140	BUILDING MEDICARE	\$5,000.00	\$227.51	\$1,112.81	\$3,887.19	\$0.00	\$3,887.19	22.26%
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$258,500.00	\$19,243.22	\$89,734.76	\$168,765.24	\$0.00	\$168,765.24	34.71%
CONTRACTUAL SERVICES								
101-4451-52110	PRINTING AND REPRODUC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52130	PROFESSIONAL DUES & FE	\$3,560.00	\$0.00	\$1,966.65	\$1,593.35	\$0.00	\$1,593.35	55.24%
101-4451-52150	MISC. CONTRACTUAL SVC	\$50,000.00	\$3,043.75	\$15,153.02	\$34,846.98	\$1,213.91	\$33,633.07	32.73%
101-4451-52160	CONF. & EDUCATION	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52180	PAGER/CELLULAR PHONE	\$3,240.00	\$0.00	\$895.08	\$2,344.92	\$223.84	\$2,121.08	34.53%
	CONTRACTUAL SERVICES Totals:	\$64,300.00	\$3,043.75	\$18,014.75	\$46,285.25	\$1,437.75	\$44,847.50	30.25%
MATERIAL & SUPPLIES								
101-4451-53130	TRAVEL AND TRANSPORTA	\$750.00	\$0.00	\$53.40	\$696.60	\$0.00	\$696.60	7.12%
101-4451-53140	REPAIRS AND MAINTENAN	\$500.00	\$0.00	\$59.63	\$440.37	\$0.00	\$440.37	11.93%

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-4451-53150	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$600.00	\$0.00	\$38.40	\$561.60	\$0.00	\$561.60	6.40%
	MATERIAL & SUPPLIES Totals:	\$4,850.00	\$0.00	\$151.43	\$4,698.57	\$0.00	\$4,698.57	3.12%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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:	\$332,950.00	\$22,286.97	\$107,900.94	\$225,049.06	\$1,437.75	\$223,611.31	32.84%
SERVICE DEPARTMENT								
SALARY & WAGES								
101-5552-51110	SERVICE DEPT WAGES	\$429,000.00	\$34,337.21	\$173,792.83	\$255,207.17	\$0.00	\$255,207.17	40.51%
101-5552-51111	OVERTIME	\$9,750.00	\$29.90	\$4,990.80	\$4,759.20	\$0.00	\$4,759.20	51.19%
101-5552-51120	SERVICE P.E.R.S.	\$60,000.00	\$7,122.15	\$27,229.99	\$32,770.01	\$0.00	\$32,770.01	45.38%
101-5552-51140	SERVICE MEDICARE	\$6,000.00	\$493.76	\$2,569.63	\$3,430.37	\$0.00	\$3,430.37	42.83%
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$504,750.00	\$41,983.02	\$208,583.25	\$296,166.75	\$0.00	\$296,166.75	41.32%
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	\$0.00	\$1,811.10	\$1,188.90	\$40.65	\$1,148.25	61.73%
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	\$3,650.00	\$627.51	\$1,597.90	\$2,052.10	\$0.00	\$2,052.10	43.78%
101-5552-52240	WATER AND SEWER	\$2,000.00	\$172.96	\$624.79	\$1,375.21	(\$140.58)	\$1,515.79	24.21%
101-5552-52260	GAS UTILITY	\$5,000.00	\$986.00	\$5,578.81	(\$578.81)	\$0.00	(\$578.81)	111.58%
	CONTRACTUAL SERVICES Totals:	\$13,750.00	\$1,786.47	\$9,662.60	\$4,087.40	(\$99.93)	\$4,187.33	69.55%
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	\$24,000.00	\$590.41	\$5,563.85	\$18,436.15	(\$383.87)	\$18,820.02	21.58%
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	\$295.80	\$704.20	\$0.00	\$704.20	29.58%
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	\$957.39	\$2,770.94	(\$770.94)	\$0.00	(\$770.94)	138.55%
	MATERIAL & SUPPLIES Totals:	\$29,500.00	\$1,547.80	\$8,630.59	\$20,869.41	(\$383.87)	\$21,253.28	27.95%
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								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-5552-55110	EQUIPMENT	\$3,000.00	\$0.00	\$841.31	\$2,158.69	\$0.00	\$2,158.69	28.04%
	CAPITAL Totals:	\$3,000.00	\$0.00	\$841.31	\$2,158.69	\$0.00	\$2,158.69	28.04%
	SERVICE DEPARTMENT Totals:	\$551,000.00	\$45,317.29	\$227,717.75	\$323,282.25	(\$483.80)	\$323,766.05	41.24%
	RUBBISH DISPLITTER PICK-UP							
	SALARY & WAGES							
101-5553-51170	LITTER PICK-UP WAGES	\$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							
101-5553-52150	RUBBISH DISPOSAL	\$125,000.00	\$20,378.03	\$61,029.94	\$63,970.06	(\$9.13)	\$63,979.19	48.82%
	CONTRACTUAL SERVICES Totals:	\$125,000.00	\$20,378.03	\$61,029.94	\$63,970.06	(\$9.13)	\$63,979.19	48.82%
	CAPITAL							
101-5553-55110	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
	RUBBISH DISPLITTER PICK-UP Totals:	\$125,000.00	\$20,378.03	\$61,029.94	\$63,970.06	(\$9.13)	\$63,979.19	48.82%
	COUNCIL CLERK							
	SALARY & WAGES							
101-7700-51110	COUNCIL CLERK WAGES	\$45,000.00	\$0.00	\$9,830.84	\$35,169.16	\$0.00	\$35,169.16	21.85%
101-7700-51111	OVERTIME	\$1,200.00	\$0.00	\$97.34	\$1,102.66	\$0.00	\$1,102.66	8.11%
101-7700-51120	COUNCIL CLERK PERS	\$6,300.00	\$0.00	\$1,874.46	\$4,425.54	\$0.00	\$4,425.54	29.75%
101-7700-51140	COUNCIL CLERK MEDICAR	\$675.00	\$0.00	\$141.32	\$533.68	\$0.00	\$533.68	20.94%
	SALARY & WAGES Totals:	\$53,175.00	\$0.00	\$11,943.96	\$41,231.04	\$0.00	\$41,231.04	22.46%
	CONTRACTUAL SERVICES							
101-7700-52130	PROFESSIONAL DUES	\$300.00	\$0.00	\$0.00	\$300.00	\$270.00	\$30.00	90.00%
101-7700-52160	CONFERENCE & EDUCATIO	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$358.98	\$641.02	57.27%
	CONTRACTUAL SERVICES Totals:	\$1,800.00	\$0.00	\$500.00	\$1,300.00	\$628.98	\$671.02	62.72%
	MATERIAL & SUPPLIES							
101-7700-53130	TRAVEL AND TRANSPORTA	\$3,500.00	\$0.00	\$135.00	\$3,365.00	\$222.26	\$3,142.74	10.21%
	MATERIAL & SUPPLIES Totals:	\$3,500.00	\$0.00	\$135.00	\$3,365.00	\$222.26	\$3,142.74	10.21%
	COUNCIL CLERK Totals:	\$58,475.00	\$0.00	\$12,578.96	\$45,896.04	\$851.24	\$45,044.80	22.97%
	COUNCIL							
	SALARY & WAGES							
101-7701-51110	COUNCIL WAGES	\$78,013.68	\$7,093.25	\$28,373.00	\$49,640.68	\$0.00	\$49,640.68	36.37%
101-7701-51120	COUNCIL P.E.R.S.	\$10,921.91	\$993.02	\$4,965.10	\$5,956.81	\$0.00	\$5,956.81	45.46%
101-7701-51140	COUNCIL MEDICARE	\$1,400.00	\$105.95	\$529.75	\$870.25	\$0.00	\$870.25	37.84%
101-7701-51150	ADMIN ASSISTANT (YOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$90,335.59	\$8,192.22	\$33,867.85	\$56,467.74	\$0.00	\$56,467.74	37.49%
	CONTRACTUAL SERVICES							
101-7701-52110	PRINTING AND REPRODUC	\$3,200.00	\$0.00	\$64.00	\$3,136.00	\$0.00	\$3,136.00	2.00%
101-7701-52130	PROFESSIONAL DUES & FE	\$3,500.00	\$0.00	\$1,297.00	\$2,203.00	\$0.00	\$2,203.00	37.06%
101-7701-52140	COUNCIL SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7701-52150	MISC. CONTRACTUAL SVC	\$5,000.00	\$1,102.50	\$3,310.50	\$1,689.50	\$50.00	\$1,639.50	67.21%
101-7701-52160	CONFERENCE & EDUCATIO	\$9,500.00	\$2,400.00	\$2,400.00	\$7,100.00	\$3,775.00	\$3,325.00	65.00%
101-7701-52190	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$21,200.00	\$3,502.50	\$7,071.50	\$14,128.50	\$3,825.00	\$10,303.50	51.40%
	MATERIAL & SUPPLIES							
101-7701-53130	TRAVEL AND TRANSPORTA	\$31,000.00	\$10,538.69	\$18,559.79	\$12,440.21	\$17,734.20	(\$5,293.99)	117.08%

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7701-53150	OFFICE SUPPLIES	\$800.00	\$13.99	\$13.99	\$786.01	\$16.19	\$769.82	3.77%
101-7701-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$31,800.00	\$10,552.68	\$18,573.78	\$13,226.22	\$17,750.39	(\$4,524.17)	114.23%
OTHER EXPENSES								
101-7701-54110	OTHER EXPENSES	\$2,000.00	\$0.00	\$86.03	\$1,913.97	\$50.00	\$1,863.97	6.80%
	OTHER EXPENSES Totals:	\$2,000.00	\$0.00	\$86.03	\$1,913.97	\$50.00	\$1,863.97	6.80%
CAPITAL								
101-7701-55110	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CAPITAL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADVANCES OUT								
101-7701-57150	LEGAL ADS	\$4,000.00	\$2,621.18	\$2,621.18	\$1,378.82	(\$2,621.18)	\$4,000.00	0.00%
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:	\$13,000.00	\$2,621.18	\$3,491.18	\$9,508.82	(\$2,621.18)	\$12,130.00	6.69%
	COUNCIL Totals:	\$160,335.59	\$24,868.68	\$63,090.34	\$97,245.25	\$19,004.21	\$78,241.04	51.20%
MAYOR								
SALARY & WAGES								
101-7702-51110	MAYOR'S DEPT. WAGES	\$155,000.00	\$11,833.28	\$59,291.41	\$95,708.59	\$0.00	\$95,708.59	38.25%
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.	\$21,700.00	\$2,484.99	\$14,086.25	\$7,613.75	\$0.00	\$7,613.75	64.91%
101-7702-51140	MAYOR'S MEDICARE	\$2,500.00	\$171.47	\$859.15	\$1,640.85	\$0.00	\$1,640.85	34.37%
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:	\$179,200.00	\$14,489.74	\$74,236.81	\$104,963.19	\$0.00	\$104,963.19	41.43%
CONTRACTUAL SERVICES								
101-7702-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-52130	PROFESSIONAL DUES & FE	\$3,575.00	\$0.00	\$1,217.59	\$2,357.41	\$0.00	\$2,357.41	34.06%
101-7702-52150	MISC. CONTRACTUAL SVC	\$3,600.00	\$129.70	\$2,928.51	\$671.49	\$84.60	\$586.89	83.70%
101-7702-52153	FAMILY ENRICHMENT	\$20,300.00	\$0.00	\$100.00	\$20,200.00	\$0.00	\$20,200.00	0.49%
101-7702-52154	EVENTS @ MT. ZION	\$4,800.00	\$0.00	\$122.43	\$4,677.57	\$0.00	\$4,677.57	2.55%
101-7702-52155	HEALTHY OAKWOOD & GY	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$125.00	\$5,375.00	2.27%
101-7702-52160	CONFERENCES & EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$37,775.00	\$129.70	\$4,368.53	\$33,406.47	\$209.60	\$33,196.87	12.12%
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	\$53.18	\$90.17	\$1,109.83	\$0.00	\$1,109.83	7.51%
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	\$500.00	\$453.33	\$829.03	(\$329.03)	\$0.00	(\$329.03)	165.81%
	MATERIAL & SUPPLIES Totals:	\$2,200.00	\$506.51	\$919.20	\$1,280.80	\$0.00	\$1,280.80	41.78%
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%

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
101-7702-56000	CONCERTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	DEBT SERVICE Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	MAYOR Totals:	\$234,875.00	\$15,125.95	\$79,524.54	\$155,350.46	\$209.60	\$155,140.86	33.95%
MAYOR'S COURT								
SALARY & WAGES								
101-7703-51110	MAYOR'S COURT WAGES	\$101,650.00	\$7,906.44	\$39,596.64	\$62,053.36	\$0.00	\$62,053.36	38.95%
101-7703-51111	OVERTIME	\$500.00	\$0.00	\$177.52	\$322.48	\$0.00	\$322.48	35.50%
101-7703-51120	MAYOR'S CT P.E.R.S.	\$14,231.00	\$1,685.20	\$6,081.00	\$8,150.00	\$0.00	\$8,150.00	42.73%
101-7703-51140	MAYOR'S CT MEDICARE	\$1,500.00	\$114.53	\$576.06	\$923.94	\$0.00	\$923.94	38.40%
101-7703-51160	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$117,881.00	\$9,706.17	\$46,431.22	\$71,449.78	\$0.00	\$71,449.78	39.39%
CONTRACTUAL SERVICES								
101-7703-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52130	PROFESSIONAL DUES & FE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
101-7703-52150	MISC. CONTRACTUAL SVC	\$16,000.00	\$1,192.50	\$4,712.50	\$11,287.50	\$0.00	\$11,287.50	29.45%
101-7703-52151	BEDFORD MUNICIPAL COU	\$38,500.00	\$12,489.14	\$17,249.57	\$21,250.43	\$0.00	\$21,250.43	44.80%
101-7703-52152	BEDFORD LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52160	CONFERENCE & EDUCATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7703-52350	BANK SERVICE CHARGES	\$5,050.00	\$0.00	\$597.05	\$4,452.95	\$0.00	\$4,452.95	11.82%
	CONTRACTUAL SERVICES Totals:	\$60,175.00	\$13,681.64	\$22,559.12	\$37,615.88	\$0.00	\$37,615.88	37.49%
MATERIAL & SUPPLIES								
101-7703-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-53150	OFFICE SUPPLIES	\$6,500.00	\$217.75	\$335.82	\$6,164.18	\$0.00	\$6,164.18	5.17%
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$6,500.00	\$217.75	\$335.82	\$6,164.18	\$0.00	\$6,164.18	5.17%
OTHER EXPENSES								
101-7703-54110	OTHER EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OTHER EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CAPITAL								
101-7703-55110	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								
101-7703-57210	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
	MAYOR'S COURT Totals:	\$185,556.00	\$23,605.56	\$69,326.16	\$116,229.84	\$0.00	\$116,229.84	37.36%
FINANCE								
SALARY & WAGES								
101-7704-51110	FINANCE DEPT. WAGES	\$256,000.00	\$12,661.60	\$95,218.87	\$162,781.13	\$0.00	\$162,781.13	36.91%
101-7704-51111	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-7704-51120	FINANCE P.E.R.S.	\$36,500.00	\$3,106.08	\$13,702.58	\$22,797.42	\$0.00	\$22,797.42	37.54%
101-7704-51140	FINANCE MEDICARE	\$3,600.00	\$179.03	\$1,355.81	\$2,244.19	\$0.00	\$2,244.19	37.66%
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$298,700.00	\$15,946.71	\$110,277.26	\$188,422.74	\$0.00	\$188,422.74	36.92%
CONTRACTUAL SERVICES								
101-7704-52110	PRINTING AND REPRODUC	\$1,500.00	\$0.00	\$605.95	\$894.05	\$0.00	\$894.05	40.40%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-52130	PROFESSIONAL DUES & FE	\$800.00	\$0.00	\$337.59	\$462.41	\$0.00	\$462.41	42.20%
101-7704-52150	MISC. CONTRACTUAL SVC	\$8,000.00	\$1,395.01	\$3,414.36	\$4,585.64	\$0.00	\$4,585.64	42.68%
101-7704-52160	CONFERENCE & EDUCATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$10,800.00	\$1,395.01	\$4,357.90	\$6,442.10	\$0.00	\$6,442.10	40.35%
	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	\$2,200.00	\$972.85	\$1,569.75	\$630.25	\$107.95	\$522.30	76.26%
101-7704-53151	VENDING MACHINE SUPPLI	\$600.00	\$23.60	\$240.88	\$359.12	\$0.00	\$359.12	40.15%
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$16.75	(\$16.75)	\$0.00	(\$16.75)	N/A
	MATERIAL & SUPPLIES Totals:	\$3,300.00	\$996.45	\$1,827.38	\$1,472.62	\$107.95	\$1,364.67	58.65%
	OTHER EXPENSES							
101-7704-54110	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							
101-7704-55110	EQUIPMENT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	CAPITAL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	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:	\$314,050.00	\$18,338.17	\$116,462.54	\$197,587.46	\$107.95	\$197,479.51	37.12%
	LEGAL ADMINISTRATION							
	SALARY & WAGES							
101-7705-51110	SALARY LAW PROSECUTIO	\$51,000.00	\$4,250.00	\$17,000.00	\$34,000.00	\$0.00	\$34,000.00	33.33%
101-7705-51120	LEGAL P.E.R.S.	\$7,140.00	\$595.00	\$2,975.00	\$4,165.00	\$0.00	\$4,165.00	41.67%
101-7705-51140	LEGAL MEDICARE/FICA	\$1,224.00	\$61.62	\$308.10	\$915.90	\$0.00	\$915.90	25.17%
	SALARY & WAGES Totals:	\$59,364.00	\$4,906.62	\$20,283.10	\$39,080.90	\$0.00	\$39,080.90	34.17%
	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	\$80,000.00	\$0.00	\$27,624.20	\$52,375.80	\$0.00	\$52,375.80	34.53%
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	\$12,000.00	\$0.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00	4.17%
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:	\$97,100.00	\$0.00	\$28,124.20	\$68,975.80	\$0.00	\$68,975.80	28.96%
	LEGAL ADMINISTRATION Totals:	\$156,464.00	\$4,906.62	\$48,407.30	\$108,056.70	\$0.00	\$108,056.70	30.94%
	ENGINEER							
	SALARY & WAGES							
101-7706-51110	ENGINEERS WAGES	\$38,000.00	\$2,615.38	\$13,076.90	\$24,923.10	\$0.00	\$24,923.10	34.41%
101-7706-51120	ENGINEERS P.E.R.S.	\$4,300.00	\$549.21	\$2,013.77	\$2,286.23	\$0.00	\$2,286.23	46.83%
101-7706-51140	ENGINEERS MEDICARE	\$600.00	\$37.92	\$189.60	\$410.40	\$0.00	\$410.40	31.60%
	SALARY & WAGES Totals:	\$42,900.00	\$3,202.51	\$15,280.27	\$27,619.73	\$0.00	\$27,619.73	35.62%
	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-52170	COUNTY PLANNER	\$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
	ENGINEER Totals:	\$42,900.00	\$3,202.51	\$15,280.27	\$27,619.73	\$0.00	\$27,619.73	35.62%
	PUBLIC LANDS & BUILDINGS							
	SALARY & WAGES							
101-7707-51110	PUBLIC LANDS & BLDGS. W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51120	PUBLIC LANDS & BLDG PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51140	PUBLIC LANDS & BLDGS. M	\$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							
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-52150	MISC. CONTRACTUAL SVC	\$22,000.00	\$1,198.50	\$9,366.90	\$12,633.10	(\$1,006.50)	\$13,639.60	38.00%
101-7707-52220	TELEPHONE	\$29,000.00	\$7,278.73	\$14,187.61	\$14,812.39	(\$113.30)	\$14,925.69	48.53%
101-7707-52230	ELECTRIC UTILITY	\$27,000.00	\$3,367.69	\$8,357.65	\$18,642.35	\$0.00	\$18,642.35	30.95%
101-7707-52240	WATER & SEWER	\$4,000.00	\$373.85	\$811.24	\$3,188.76	\$0.00	\$3,188.76	20.28%
101-7707-52260	GAS UTILITY	\$7,000.00	\$1,097.58	\$7,256.61	(\$256.61)	\$0.00	(\$256.61)	103.67%
	CONTRACTUAL SERVICES Totals:	\$89,000.00	\$13,316.35	\$39,980.01	\$49,019.99	(\$1,119.80)	\$50,139.79	43.66%
	MATERIAL & SUPPLIES							
101-7707-53140	REPAIRS AND MAINTENAN	\$1,200.00	\$93.45	\$760.03	\$439.97	(\$93.45)	\$533.42	55.55%
101-7707-53142	REPAIRS & MAINT.-BLDG	\$3,000.00	\$198.78	\$429.27	\$2,570.73	(\$198.78)	\$2,769.51	7.68%
101-7707-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-53160	OTHER SUPPLIES	\$2,500.00	\$1,492.04	\$2,692.71	(\$192.71)	(\$1,492.04)	\$1,299.33	48.03%
	MATERIAL & SUPPLIES Totals:	\$6,700.00	\$1,784.27	\$3,882.01	\$2,817.99	(\$1,784.27)	\$4,602.26	31.31%
	OTHER EXPENSES							
101-7707-54110	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL							
101-7707-55110	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%
	OTHER USES							
101-7707-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59160	TREE PRUNING	\$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
	PUBLIC LANDS & BUILDINGS Totals:	\$97,200.00	\$15,100.62	\$43,862.02	\$53,337.98	(\$2,904.07)	\$56,242.05	42.14%
	SENIOR VAN							
	SALARY & WAGES							
101-7708-51110	SENIOR VAN WAGES	\$37,000.00	\$3,066.25	\$14,170.38	\$22,829.62	\$0.00	\$22,829.62	38.30%
101-7708-51120	SENIOR VAN PERS	\$5,000.00	\$616.34	\$2,114.27	\$2,885.73	\$0.00	\$2,885.73	42.29%
101-7708-51140	SENIOR VAN MEDICARE	\$600.00	\$44.46	\$205.46	\$394.54	\$0.00	\$394.54	34.24%
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$42,600.00	\$3,727.05	\$16,490.11	\$26,109.89	\$0.00	\$26,109.89	38.71%
	CONTRACTUAL SERVICES							
101-7708-52140	SENIOR VAN INSURANCE	\$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							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7708-53140	SENIOR VAN MAINT & REP	\$5,000.00	\$0.00	\$120.57	\$4,879.43	\$0.00	\$4,879.43	2.41%
101-7708-53180	SENIOR VAN GASOLINE	\$9,500.00	\$663.77	\$2,906.08	\$6,593.92	\$0.00	\$6,593.92	30.59%
	MATERIAL & SUPPLIES Totals:	\$14,500.00	\$663.77	\$3,026.65	\$11,473.35	\$0.00	\$11,473.35	20.87%
OTHER EXPENSES								
101-7708-54110	SENIOR VAN OTHER EXPE	\$900.00	\$0.00	\$269.38	\$630.62	\$47.04	\$583.58	35.16%
	OTHER EXPENSES Totals:	\$900.00	\$0.00	\$269.38	\$630.62	\$47.04	\$583.58	35.16%
	SENIOR VAN Totals:	\$58,000.00	\$4,390.82	\$19,786.14	\$38,213.86	\$47.04	\$38,166.82	34.20%
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	\$159,543.79	\$55,456.21	\$0.00	\$55,456.21	74.21%
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	\$159,543.79	\$55,456.21	\$0.00	\$55,456.21	74.21%
	BEDFORD SCHOOLS Totals:	\$215,000.00	\$0.00	\$159,543.79	\$55,456.21	\$0.00	\$55,456.21	74.21%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7711-51120	PERS/STUDENT ASSISTAN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-7711-51140	MEDICARE/STUDENT ASSI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	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								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7754-51110	BOARDS/RECORDER WAG	\$12,000.00	\$665.00	\$1,663.25	\$10,316.75	\$0.00	\$10,316.75	14.03%
101-7754-51120	BDS/COMMISSIONS PERS	\$500.00	\$0.00	\$112.90	\$387.10	\$0.00	\$387.10	22.58%
101-7754-51140	BDS/COMMISSIONS MEDIC	\$700.00	\$43.19	\$159.98	\$540.02	\$0.00	\$540.02	22.85%
	SALARY & WAGES Totals:	\$13,200.00	\$608.19	\$1,956.13	\$11,243.87	\$0.00	\$11,243.87	14.82%
CONTRACTUAL SERVICES								
101-7754-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52160	CONFERENCE & EDUCATIO	\$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								
101-7754-53130	TRAVEL & TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53160	OTHER SUPPLIES	\$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
OTHER EXPENSES								
101-7754-54110	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								
101-7754-57150	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
	BOARD OF COMMISSIONS Totals:	\$13,200.00	\$608.19	\$1,956.13	\$11,243.87	\$0.00	\$11,243.87	14.82%
ADMINISTRATIVE/HEALTH BENEFITS								
SALARY & WAGES								
101-7799-51130	WKS COMP (ALL DEPTS.)	\$76,500.00	\$5,410.59	\$32,281.54	\$44,218.46	\$0.00	\$44,218.46	42.20%
101-7799-51150	HEALTH BENEFIT (CLAIMS)	\$750,000.00	\$89,658.97	\$341,692.30	\$408,307.70	\$0.00	\$408,307.70	45.56%
101-7799-51151	HEALTH BENEFITS (PREMI	\$275,000.00	\$46,647.02	\$110,139.58	\$164,860.42	(\$25,178.47)	\$190,038.89	30.89%
101-7799-51152	STOPLOSS CLAIMS/HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51160	VISION AND LIFE (ALL DEP	\$9,000.00	\$0.00	\$4,085.70	\$4,914.30	\$0.00	\$4,914.30	45.40%
	SALARY & WAGES Totals:	\$1,110,500.00	\$141,716.58	\$488,199.12	\$622,300.88	(\$25,178.47)	\$647,479.35	41.69%
CONTRACTUAL SERVICES								
101-7799-52140	INSURANCE COVERAGE	\$112,000.00	\$0.00	\$59,037.00	\$52,963.00	\$0.00	\$52,963.00	52.71%
101-7799-52150	MISC. CONTRACTUAL SER	\$183,906.25	\$13,970.64	\$139,718.63	\$44,187.62	(\$8,660.51)	\$52,848.13	71.26%
101-7799-52151	DISPATCH/PRISONER CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52152	SHRED-IT-DAY	\$2,500.00	\$664.37	\$1,111.84	\$1,388.16	(\$216.90)	\$1,605.06	35.80%
101-7799-52190	AUDIT FEES	\$6,000.00	\$0.00	\$69.70	\$5,930.30	\$0.00	\$5,930.30	1.16%
101-7799-52200	CTY. AUD. & TREAS FEES/LA	\$11,000.00	\$0.00	\$7,278.90	\$3,721.10	\$0.00	\$3,721.10	66.17%
101-7799-52201	DTAC EXPENSES	\$8,500.00	\$0.00	\$8,471.89	\$28.11	\$0.00	\$28.11	99.67%
101-7799-52300	COUNTY HEALTH EXPENS	\$20,500.00	\$0.00	\$11,787.60	\$8,712.40	\$0.00	\$8,712.40	57.50%
101-7799-52310	ELECTION EXPENSES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-7799-52320	STATE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52330	INDUSTRIAL ADVISORS BU	\$0.00	\$0.00	\$138.65	(\$138.65)	\$0.00	\$0.00	N/A
101-7799-52340	R.I.T.A. CHARGES	\$205,000.00	\$24,325.56	\$100,357.62	\$104,642.38	\$0.00	\$104,642.38	48.95%
101-7799-52350	BANK SERVICE CHARGES	\$15,000.00	\$119.83	\$11,059.26	\$3,940.74	\$0.00	\$3,940.74	73.73%
101-7799-52360	DO NOT USE CARES ACT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52400	R.I.T.A. COURT COSTS	\$4,000.00	\$270.00	\$1,669.11	\$2,330.89	\$0.00	\$2,330.89	41.73%

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$571,906.25	\$39,350.40	\$340,700.20	\$231,206.05	(\$8,877.41)	\$240,083.46	58.02%
MATERIAL & SUPPLIES								
101-7799-53150	OFFICE SUPPLIES	\$6,000.00	\$237.07	\$1,139.97	\$4,860.03	\$0.00	\$4,860.03	19.00%
101-7799-53170	POSTAGE	\$7,000.00	\$0.00	\$2,170.15	\$4,829.85	\$0.00	\$4,829.85	31.00%
MATERIAL & SUPPLIES Totals:		\$13,000.00	\$237.07	\$3,310.12	\$9,689.88	\$0.00	\$9,689.88	25.46%
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	\$35,000.00	\$0.00	\$5,500.00	\$29,500.00	\$0.00	\$29,500.00	15.71%
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	\$125.00	\$365.00	\$1,635.00	\$355.00	\$1,280.00	36.00%
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	\$22,253.86	\$5,018.35	\$10,520.77	\$11,733.09	(\$3,452.62)	\$15,185.71	31.76%
ADVANCES OUT Totals:		\$60,253.86	\$5,143.35	\$16,385.77	\$43,868.09	(\$3,097.62)	\$46,965.71	22.05%
OTHER USES								
101-7799-59110	CONTINGENCIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-7799-59115	ECONOMIC DEVELOPEMEN	\$25,000.00	\$0.00	\$3,625.50	\$21,374.50	\$0.00	\$21,374.50	14.50%
101-7799-59116	ECONOMIC JOB CREATION	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	0.00%
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	\$5,000.00	(\$152.00)	\$4,175.00	\$825.00	\$150.00	\$675.00	86.50%
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:		\$218,250.00	(\$152.00)	\$7,800.50	\$210,449.50	\$150.00	\$210,299.50	3.64%
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$1,973,910.11	\$186,295.40	\$666,395.71	\$1,117,514.40	(\$37,003.50)	\$1,154,517.90	41.51%
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	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	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	\$14,000.00	\$39,000.00	\$61,000.00	\$0.00	\$61,000.00	39.00%
101-7899-58100	TRANSFER OUT-RECREATI	\$175,000.00	\$17,000.00	\$32,000.00	\$143,000.00	\$0.00	\$143,000.00	18.29%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
101-7899-58113	TRANSFER OUT/PERMANE	\$250,000.00	\$94,000.00	\$129,000.00	\$121,000.00	\$0.00	\$121,000.00	51.60%
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:		\$1,045,000.00	\$125,000.00	\$200,000.00	\$845,000.00	\$0.00	\$845,000.00	19.14%
TRANSFERS Totals:		\$1,045,000.00	\$125,000.00	\$200,000.00	\$845,000.00	\$0.00	\$845,000.00	19.14%
101 Total:		\$10,738,477.26	\$860,420.19	\$3,922,585.44	\$6,815,891.82	\$114,976.74	\$6,700,915.08	37.60%
201	SCMR FUND					Target Percent:		41.67%
SCM & R								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARY & WAGES								
201-6602-51110	SCMR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51120	SCMR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51140	SCMR 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								
201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52150	MISC. CONTRACTUAL SVC	\$839,300.00	\$44,229.88	\$344,486.58	\$494,803.42	(\$12,133.79)	\$506,937.21	39.60%
201-6602-52152	ENGINEER FEES	\$275,000.00	\$0.00	\$66,009.08	\$208,990.92	\$9,922.13	\$199,068.79	27.61%
201-6602-52156	RICHMOND RD/BIKEWAY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52157	BROAD OAKS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52160	DIVISION STREET PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52230	ELECTRIC UTILITY	\$5,000.00	\$803.53	\$1,973.18	\$3,026.82	\$0.00	\$3,026.82	39.46%
	CONTRACTUAL SERVICES Totals:	\$1,119,300.00	\$45,033.41	\$412,478.84	\$706,821.16	(\$2,211.66)	\$709,032.82	36.65%
MATERIAL & SUPPLIES								
201-6602-53140	REPAIRS AND MAINTENAN	\$25,000.00	\$2,175.64	\$4,391.31	\$20,608.69	(\$2,175.64)	\$22,784.33	8.86%
201-6602-53180	GAS AND OIL	\$25,000.00	\$0.00	\$2,940.90	\$22,059.10	\$0.00	\$22,059.10	11.76%
	MATERIAL & SUPPLIES Totals:	\$50,000.00	\$2,175.64	\$7,332.21	\$42,667.79	(\$2,175.64)	\$44,843.43	10.31%
OTHER EXPENSES								
201-6602-54090	ICE AND SNOW REMOVAL	\$65,000.00	\$0.00	\$14,363.23	\$50,636.77	\$0.00	\$50,636.77	22.10%
201-6602-54110	OTHER EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	OTHER EXPENSES Totals:	\$66,500.00	\$0.00	\$14,363.23	\$52,136.77	\$0.00	\$52,136.77	21.60%
CAPITAL								
201-6602-55110	EQUIPMENT	\$6,000.00	\$319.64	\$341.88	\$5,658.12	(\$319.64)	\$5,977.76	0.37%
	CAPITAL Totals:	\$6,000.00	\$319.64	\$341.88	\$5,658.12	(\$319.64)	\$5,977.76	0.37%
TRANSFERS/REIMBURSEMENTS								
201-6602-58150	NOTE PAYMENT	\$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
TRANSFERS								
ADVANCES OUT								
201-7899-57110	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								
201-7899-58000	TRANSFER OUT-BOND RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-7899-58110	TRANSFERS OUT	\$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
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$1,241,800.00	\$47,528.69	\$434,516.16	\$807,283.84	(\$4,706.94)	\$811,990.78	34.61%
202	PERMISSIVE AUTO FUND							
	Target Percent:					41.67%		
SCM & R								
CONTRACTUAL SERVICES								
202-6602-52150	MISC. CONTRACTUAL SVC	\$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

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES								
202-6602-53140	REPAIRS AND MAINTENANCE	\$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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	TRANSFERS Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
202 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
203 STATE HWY. FUND								
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	TRANSFERS Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
203 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
204 RECREATION FUND								
RECREATION								
SALARY & WAGES								
204-3341-51110	RECREATION DEPT. WAGE	\$39,397.50	\$3,715.73	\$14,665.16	\$24,732.34	\$0.00	\$24,732.34	37.22%
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.	\$12,000.00	\$547.87	\$2,523.62	\$9,476.38	\$0.00	\$9,476.38	21.03%
204-3341-51140	RECREATION MEDICARE	\$1,400.00	\$53.39	\$256.42	\$1,143.58	\$0.00	\$1,143.58	18.32%
	SALARY & WAGES Totals:	\$52,797.50	\$4,316.99	\$17,445.20	\$35,352.30	\$0.00	\$35,352.30	33.04%
CONTRACTUAL SERVICES								
204-3341-52110	PRINTING	\$100.00	\$0.00	\$88.00	\$12.00	\$0.00	\$12.00	88.00%
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52144	FITNESS INSTRUCTORS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52150	MISC. CONTRACTUAL SVC	\$2,000.00	\$208.31	\$2,258.31	(\$258.31)	\$0.00	(\$258.31)	112.92%
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52156	FAMILY ENRICHMENT	\$22,100.00	\$2,028.32	\$5,656.21	\$16,443.79	\$0.00	\$16,443.79	25.59%
204-3341-52157	FITNESS INSTRUCTORS	\$15,000.00	\$0.00	\$5,130.00	\$9,870.00	\$0.00	\$9,870.00	34.20%
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	\$39.60	\$75.70	\$424.30	\$0.00	\$424.30	15.14%
	CONTRACTUAL SERVICES Totals:	\$39,700.00	\$2,276.23	\$13,208.22	\$26,491.78	\$0.00	\$26,491.78	33.27%
MATERIAL & SUPPLIES								
204-3341-53140	REPAIRS & MAINTENANCE	\$1,500.00	\$0.00	\$47.96	\$1,452.04	\$0.00	\$1,452.04	3.20%
204-3341-53150	OFFICE SUPPLIES	\$0.00	\$17.97	\$17.97	(\$17.97)	\$0.00	(\$17.97)	N/A

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3341-53180	GASOLINE	\$2,000.00	\$99.44	\$509.80	\$1,490.20	\$0.00	\$1,490.20	25.49%
	MATERIAL & SUPPLIES Totals:	\$3,500.00	\$117.41	\$575.73	\$2,924.27	\$0.00	\$2,924.27	16.45%
OTHER EXPENSES								
204-3341-54110	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								
204-3341-55110	EQUIPMENT	\$500.00	\$150.87	\$150.87	\$349.13	\$0.00	\$349.13	30.17%
	CAPITAL Totals:	\$500.00	\$150.87	\$150.87	\$349.13	\$0.00	\$349.13	30.17%
OTHER USES								
204-3341-59110	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
	RECREATION Totals:	\$66,697.50	\$6,861.50	\$31,380.02	\$65,317.48	\$0.00	\$65,317.48	32.45%
SUMMER CAMP								
CONTRACTUAL SERVICES								
204-3342-52155	SUMMER CAMP	\$126,500.00	\$0.00	\$100.00	\$126,400.00	\$5.00	\$126,395.00	0.08%
204-3342-52161	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52162	TUESDAY WORK SHOPS (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52163	INSTRUCTORS -EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52164	WORKSHOPS & ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52165	CAMP COUNSELOR WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52166	ADMIN & ACTIVITY LOGISTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52167	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$126,500.00	\$0.00	\$100.00	\$126,400.00	\$5.00	\$126,395.00	0.08%
CAPITAL								
204-3342-55110	EQUIPMENT & SUPPLIES	\$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
	SUMMER CAMP Totals:	\$126,500.00	\$0.00	\$100.00	\$126,400.00	\$5.00	\$126,395.00	0.08%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
204-7899-58110	TRANSFERS	\$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
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$223,197.50	\$6,861.50	\$31,480.02	\$191,717.48	\$5.00	\$191,712.48	14.11%
205	BEAUTIFICATION FUND					Target Percent:	41.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
205-4799-59160	BEAUTIFICATION EXPENSE	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
	OTHER USES Totals:	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
205 Total:		\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
207	POLICE SEIZURE FUND					Target Percent:	41.67%	
POLICE								
OTHER EXPENSES								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207-1111-54110	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
	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							
	SENIOR CENTER							
	SALARY & WAGES							
208-4708-51110	WAGES	\$7,725.00	\$589.16	\$2,945.80	\$4,779.20	\$0.00	\$4,779.20	38.13%
208-4708-51120	PERS	\$1,100.00	\$123.72	\$451.24	\$648.76	\$0.00	\$648.76	41.02%
208-4708-51140	MEDICARE	\$400.00	\$8.54	\$41.92	\$358.08	\$0.00	\$358.08	10.48%
	SALARY & WAGES Totals:	\$9,225.00	\$721.42	\$3,438.96	\$5,786.04	\$0.00	\$5,786.04	37.28%
	CONTRACTUAL SERVICES							
208-4708-52150	MISC. CONTRACTUAL SVC	\$2,500.00	\$767.43	\$2,006.80	\$493.20	(\$210.00)	\$703.20	71.87%
208-4708-52151	ROSE CENTER FOR AGING	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.00%
208-4708-52152	LUNCHES	\$28,000.00	\$3,673.39	\$12,641.24	\$15,358.76	(\$380.00)	\$15,738.76	43.79%
208-4708-52153	SENIOR ENRICHMENT	\$37,750.00	\$1,082.74	\$11,803.46	\$25,946.54	\$0.00	\$25,946.54	31.27%
208-4708-52154	DIRECT TV - CABLE	\$1,300.00	\$0.00	\$465.71	\$834.29	\$0.00	\$834.29	35.82%
208-4708-52157	HEALTH & EDUCATION	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	0.00%
208-4708-52158	TIME WARNER - INTERNET	\$2,400.00	\$0.00	\$846.84	\$1,553.16	\$0.00	\$1,553.16	35.29%
208-4708-52230	ELECTRIC UTILITY	\$14,500.00	\$1,358.96	\$3,573.60	\$10,926.40	\$0.00	\$10,926.40	24.65%
208-4708-52240	OTHER UTILITIES	\$3,200.00	\$866.48	\$3,810.03	(\$610.03)	\$0.00	\$10,926.40	119.06%
	CONTRACTUAL SERVICES Totals:	\$117,250.00	\$7,749.00	\$35,147.68	\$62,102.32	(\$590.00)	\$82,692.32	29.47%
	MATERIAL & SUPPLIES							
208-4708-53130	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$779.33	\$220.67	\$0.00	\$220.67	77.93%
	MATERIAL & SUPPLIES Totals:	\$1,000.00	\$0.00	\$779.33	\$220.67	\$0.00	\$220.67	77.93%
	OTHER EXPENSES							
208-4708-54110	OTHER EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	CAPITAL							
208-4708-55110	EQUIPMENT	\$750.00	\$0.00	\$566.20	\$183.80	\$0.00	\$183.80	75.49%
	CAPITAL Totals:	\$750.00	\$0.00	\$566.20	\$183.80	\$0.00	\$183.80	75.49%
	SENIOR CENTER Totals:	\$128,325.00	\$8,470.42	\$39,932.17	\$88,392.83	(\$590.00)	\$88,982.83	30.66%
208 Total:		\$128,325.00	\$8,470.42	\$39,932.17	\$88,392.83	(\$590.00)	\$88,982.83	30.66%
209	F.O.J. FUND							
	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							
	POLICE							
	POLICE PENSION FUND							
	Target Percent:				41.67%			
	Target Percent:				41.67%			

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARY & WAGES								
210-1111-51120	POLICE PENSION COSTS	\$50,000.00	(\$0.09)	\$390.29	\$49,609.71	\$0.00	\$49,609.71	0.78%
	SALARY & WAGES Totals:	\$50,000.00	(\$0.09)	\$390.29	\$49,609.71	\$0.00	\$49,609.71	0.78%
ADVANCES OUT								
210-1111-57110	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
	POLICE Totals:	\$50,000.00	(\$0.09)	\$390.29	\$49,609.71	\$0.00	\$49,609.71	0.78%
210 Total:		\$50,000.00	(\$0.09)	\$390.29	\$49,609.71	\$0.00	\$49,609.71	0.78%
211 HOLIDAY FUND								
211 OTHER PUBLIC HEALTH SERVICES								
OTHER EXPENSES								
211-2739-54110	OTHER EXPENSES	\$590.67	\$0.00	\$0.00	\$590.67	\$0.00	\$590.67	0.00%
	OTHER EXPENSES Totals:	\$590.67	\$0.00	\$0.00	\$590.67	\$0.00	\$590.67	0.00%
OTHER PUBLIC HEALTH SERVICES Totals:								
211 Total:		\$590.67	\$0.00	\$0.00	\$590.67	\$0.00	\$590.67	0.00%
212 POLICE EVENT FUND								
212 POLICE								
OTHER EXPENSES								
212-1111-54110	OTHER EXPENSES	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
	OTHER EXPENSES Totals:	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
CAPITAL								
212-1111-55110	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:	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
212 Total:		\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
213 MEMORIAL FUND								
213 POLICE								
OTHER EXPENSES								
213-1111-54110	OTHER EXPENSES	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%
	OTHER EXPENSES Totals:	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%
	POLICE Totals:	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%
213 Total:		\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%
214 ENFORCEMENT & EDUCATION FUND								
214 POLICE								
CONTRACTUAL SERVICES								
214-1111-52160	CPT-TRAINING EXPENSE	\$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								
214-1111-54110	OTHER EXPENSES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	OTHER EXPENSES Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
CAPITAL								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1111-55110	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:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
214 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
215	INDIGENT DRIVER ALCOHOL FUND							
	Target Percent:				41.67%			
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	\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	0.00%
	CONTRACTUAL SERVICES Totals:	\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	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:	\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	0.00%
215 Total:		\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	0.00%
216	CONFISCATED PROPERTY FUND							
	Target Percent:				41.67%			
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:				41.67%			
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	\$225,000.00	\$0.00	\$36,545.52	\$188,454.48	\$0.00	\$188,454.48	16.24%
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$16,666.67	\$16,666.67	(\$16,666.67)	\$0.00	(\$16,666.67)	N/A
217-1113-52150	MISC. CONTRACTUAL 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:	\$225,000.00	\$16,666.67	\$53,212.19	\$171,787.81	\$0.00	\$171,787.81	23.65%

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENAN	\$43,342.16	\$0.00	\$2,567.27	\$40,774.89	\$0.00	\$40,774.89	5.92%
	MATERIAL & SUPPLIES Totals:	\$43,342.16	\$0.00	\$2,567.27	\$40,774.89	\$0.00	\$40,774.89	5.92%
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES	\$26,000.00	\$3,775.94	\$6,942.39	\$19,057.61	\$0.00	\$19,057.61	26.70%
	OTHER EXPENSES Totals:	\$26,000.00	\$3,775.94	\$6,942.39	\$19,057.61	\$0.00	\$19,057.61	26.70%
CAPITAL								
217-1113-55110	EQUIPMENT	\$27,200.00	\$0.00	\$26,382.87	\$817.13	\$784.00	\$33.13	99.88%
217-1113-55210	FIRE ENGINE & AMBULANC	\$19,000.00	\$160.00	\$160.00	\$18,840.00	(\$160.00)	\$19,000.00	0.00%
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$46,200.00	\$160.00	\$26,542.87	\$19,657.13	\$624.00	\$19,033.13	58.80%
	FIRE Totals:	\$340,542.16	\$20,602.61	\$89,264.72	\$251,277.44	\$624.00	\$250,653.44	26.40%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
217-7899-58000	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
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$340,542.16	\$20,602.61	\$89,264.72	\$251,277.44	\$624.00	\$250,653.44	26.40%
218 MAYORS COMPUTER								
MAYORS COURT								
CONTRACTUAL SERVICES								
218-7703-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52121	POLICE/DISPATCH MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52150	MISC. CONTRACTUAL SVC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41	1.51%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41	1.51%
CAPITAL								
218-7703-55110	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
	MAYORS COURT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41	1.51%
218 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41	1.51%
219 COURT INDIGENT DRIVER ALCOHOL								
MAYORS COURT								
CONTRACTUAL SERVICES								
219-7703-52150	MISC. CONTRACTUAL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	MAYORS COURT Totals:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
219 Total:		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
225 3% STATE TAX								
BUILDING DEPARTMENT								
CONTRACTUAL SERVICES								
225-4451-52150	MISC. CONTRACTURAL SV	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%

Target Percent: 41.67%

Target Percent: 41.67%

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	BUILDING DEPARTMENT Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
225 Total:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
250	CARES ACT CUYAHOGA COUNTY							
	ADMINISTRATIVE/HEALTH BENEFITS							
	CONTRACTUAL SERVICES							
250-7799-52360	CARE ACT CUYAHOGA CO	\$767.69	\$0.00	\$31.64	\$736.05	\$0.00	\$736.05	4.12%
	CONTRACTUAL SERVICES Totals:	\$767.69	\$0.00	\$31.64	\$736.05	\$0.00	\$736.05	4.12%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$767.69	\$0.00	\$31.64	\$736.05	\$0.00	\$736.05	4.12%
250 Total:		\$767.69	\$0.00	\$31.64	\$736.05	\$0.00	\$736.05	4.12%
251	OPIOID SETTLEMENT							
	LEGAL ADMINISTRATION							
	OTHER USES							
251-7705-59111	OPIOID SETTLEMENT EXPE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	OTHER USES Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	LEGAL ADMINISTRATION Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
251 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY							
	SCM & R							
	CONTRACTUAL SERVICES							
252-6602-52361	ARPA COMMUNITY GRANT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	SCM & R Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
252 Total:		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
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	\$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	\$0.00	\$1,450.00	\$12,550.00	\$0.00	\$12,550.00	10.36%
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	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	0.00%
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	\$0.00	\$1,450.00	\$3,707,550.00	\$0.00	\$3,707,550.00	0.04%
	OTHER USES							
301-7799-59120	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9/7/2023 1:33 PM								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$1,450.00	\$3,707,550.00	\$0.00	\$3,707,550.00	0.04%
301 Total:		\$3,709,000.00	\$0.00	\$1,450.00	\$3,707,550.00	\$0.00	\$3,707,550.00	0.04%
GENERAL CAPITAL IMPROVE. FUND								
401								
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
401-7799-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-52151	NOPEC GRANT	\$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								
401-7799-53130	REPAIRS AND MAINT BULD	\$11,000.00	\$768.83	\$11,628.83	(\$628.83)	(\$768.83)	\$140.00	98.73%
401-7799-53140	REPAIRS & MAINT/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-53142	REPAIRS & MAINT/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-53143	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES Totals:		\$11,000.00	\$768.83	\$11,628.83	(\$628.83)	(\$768.83)	\$140.00	98.73%
CAPITAL								
401-7799-55050	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55070	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55080	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55090	TRUCK OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55091	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55092	POLICE/FIRE/SERVICE EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55110	EQUIPMENT	\$5,000.00	\$60.02	\$213.32	\$4,786.68	(\$60.02)	\$4,846.70	3.07%
401-7799-55111	NEW CITY HALL PHASE 1 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55120	VEHICLE PURCHASE	\$234,000.00	\$30,175.00	\$119,129.53	\$114,870.47	\$0.00	\$114,870.47	50.91%
CAPITAL Totals:		\$239,000.00	\$30,235.02	\$119,342.85	\$119,657.15	(\$60.02)	\$119,717.17	49.91%
ADVANCES OUT								
401-7799-57170	BUILDING ARCHITECT FEE	\$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								
401-7799-58000	NOTE PAYMENT	\$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
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$250,000.00	\$31,003.85	\$130,971.68	\$119,028.32	(\$828.85)	\$119,857.17	52.06%
401 Total:		\$250,000.00	\$31,003.85	\$130,971.68	\$119,028.32	(\$828.85)	\$119,857.17	52.06%
TIF-SWIFT FILTERS								
402								
COMMUNITY BEAUTIFICATION								
OTHER USES								
402-4799-59160	TIF-SWIFT FILTERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OTHER USES Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
COMMUNITY BEAUTIFICATION Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
402 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
403								
TIF-MAINES W&D OAKWOOD								
Target Percent:								
41.67%								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION								
OTHER USES								
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$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%
403 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
404 TIF-THERMO								
COMMUNITY BEAUTIFICATION								
OTHER USES								
404-4799-59160	TIF-THERMO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	OTHER USES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
404 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
405 TIF-FAMILY DOLLAR								
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								
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALITY	\$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								
COMMUNITY BEAUTIFICATION								
OTHER USES								
407-4799-59160	TIF-COMMUNITY 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								
COMMUNITY BEAUTIFICATION								
OTHER USES								
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	\$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%
Target Percent: 41.67%								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:						41.67%	
REFUNDS								
OTHER USES								
501-7799-56120	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
ADMINISTRATIVE/HEALTH BENEFITS								
DEBT SERVICE								
501-7799-56110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56160	PROPERTY OWNER PORTI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
501-7799-56170	PROPERTY OWNER PORTI	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
501-7799-56180	VLG. PROTON/SA PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56190	VLG. PORTION S/A INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56580	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$451.92	\$0.00	\$451.92	54.81%
	DEBT SERVICE Totals:	\$120,500.00	\$0.00	\$548.08	\$119,951.92	\$0.00	\$119,951.92	0.45%
ADVANCES OUT								
501-7799-57110	TRANSFERS	\$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
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$120,500.00	\$0.00	\$548.08	\$119,951.92	\$0.00	\$119,951.92	0.45%
501 Total:		\$120,500.00	\$0.00	\$548.08	\$119,951.92	\$0.00	\$119,951.92	0.45%
602	SANITARY SEWER REVENUE FUND							
	Target Percent:						41.67%	
SANTARY SEWER								
SALARY & WAGES								
602-5504-51110	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51120	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51140	SANITARY SEWER/SERVIC	\$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								
602-5504-52150	MISC. CONTRACTUAL SVC	\$235,000.00	\$633.75	\$21,885.50	\$213,114.50	\$6,000.00	\$207,114.50	11.87%
602-5504-52152	ENGINEERS FEES	\$177,786.40	\$0.00	\$6,426.00	\$171,360.40	\$0.00	\$171,360.40	3.61%
602-5504-52154	STORM WATER POLLUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52158	RICHMOND RD/BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52220	TELEPHONE/PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52230	ELECTRIC/PUMP STATION	\$24,300.00	\$4,101.64	\$9,375.90	\$14,924.10	\$0.00	\$14,924.10	38.56%
602-5504-52240	WATER & SEWER/PUMP ST	\$200.00	\$18.40	\$82.13	\$117.87	\$0.00	\$117.87	41.07%
602-5504-52250	GAS UTILITY	\$500.00	\$0.00	\$162.43	\$337.57	\$0.00	\$337.57	32.49%
	CONTRACTUAL SERVICES Totals:	\$437,786.40	\$4,753.79	\$37,931.96	\$399,854.44	\$6,000.00	\$393,854.44	10.04%
MATERIAL & SUPPLIES								

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-5504-53000	PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-53140	REPAIRS & MAINT-EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-53160	OTHER SUPPLIES	\$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
OTHER EXPENSES								
602-5504-54110	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
CAPITAL								
602-5504-55110	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
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:	\$437,786.40	\$4,753.79	\$37,931.96	\$399,854.44	\$6,000.00	\$393,854.44	10.04%
602 Total:		\$437,786.40	\$4,753.79	\$37,931.96	\$399,854.44	\$6,000.00	\$393,854.44	10.04%
801	MAINTENANCE BOND DEPOSIT FUND							
	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							
	SENIOR CENTER							
OTHER USES								
803-4708-59110	SENIOR CTR DEPOSIT RET	\$10,000.00	\$900.00	\$4,580.00	\$5,420.00	\$900.00	\$4,520.00	54.80%
	OTHER USES Totals:	\$10,000.00	\$900.00	\$4,580.00	\$5,420.00	\$900.00	\$4,520.00	54.80%
	SENIOR CENTER Totals:	\$10,000.00	\$900.00	\$4,580.00	\$5,420.00	\$900.00	\$4,520.00	54.80%
803 Total:		\$10,000.00	\$900.00	\$4,580.00	\$5,420.00	\$900.00	\$4,520.00	54.80%
804	MEADOWS HOMEOWNER INC.							
	LEGAL ADMINISTRATION							
CONTRACTUAL SERVICES								
804-7705-52150	DEVELOPERS DEP PER OR	\$3,825.20	\$0.00	\$0.00	\$3,825.20	\$0.00	\$3,825.20	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,825.20	\$0.00	\$0.00	\$3,825.20	\$0.00	\$3,825.20	0.00%
	LEGAL ADMINISTRATION Totals:	\$3,825.20	\$0.00	\$0.00	\$3,825.20	\$0.00	\$3,825.20	0.00%
804 Total:		\$3,825.20	\$0.00	\$0.00	\$3,825.20	\$0.00	\$3,825.20	0.00%
805	P.C. DEPOSIT FUND							
	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
9/7/2023 1:33 PM								

As Of: 1/1/2023 to 5/31/2023

9/7/2023 1:33 PM

Village of Oakwood

Expense Report with Encumbrance Detail

Accounts: 101-1111-51110 to 999-0000-59999
As Of: 5/31/2023

Include Inactive Accounts: No
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	\$1,515,500.19	\$571,365.10	\$944,135.09	\$0.00	\$944,135.09
101-1111-51111	OVERTIME	\$40,000.00	\$12,211.66	\$27,788.34	\$0.00	\$27,788.34
101-1111-51120	POLICE PERS	\$295,856.84	\$120,987.68	\$174,869.16	\$0.00	\$174,869.16
101-1111-51140	POLICE MEDICARE	\$22,235.77	\$8,382.82	\$13,852.95	\$0.00	\$13,852.95
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1111-51200	POLICE CAR OUTLAY	\$84,775.47	\$39,775.47	\$45,000.00	\$0.00	\$45,000.00
	SALARY & WAGES Totals:	\$1,958,368.27	\$752,722.73	\$1,205,645.54	\$0.00	\$1,205,645.54
CONTRACTUAL SERVICES						
101-1111-52110	PRINTING AND REPRODUCTION	\$2,638.86	\$783.78	\$1,855.08	\$1,411.92	\$443.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000459-001	05/03/2023	05/03/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Clinch Bags with Pocket - Navy QTY 400	\$705.96	\$705.96
2023000569-001	05/30/2023	05/30/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Clinch Backpacks	\$705.96	\$705.96
				101-1111-52110	\$1,411.92	\$1,411.92
101-1111-52120	S.E.A.L					
					\$5,095.57	\$10,207.00
					\$22,904.43	\$12,697.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000127-001	02/02/2023	02/02/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	SEALE Meeting	\$207.00	\$207.00
2023000451-001	04/28/2023	04/28/2023	CITY OF BEDFORD - S.E.A.L.E.	SEALE Dues	\$10,000.00	\$10,000.00
				101-1111-52120	\$10,207.00	\$10,207.00
101-1111-52130	PROFESSIONAL DUES & FEES				\$0.00	\$1,075.00
101-1111-52150	MISC. CONTRACTUAL SVCS				\$48,565.10	\$119,893.25
					\$209,179.27	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000698-001	06/22/2022	10/03/2022	MICROSOFT	MS Email - 3rd QTR	\$101.06	\$315.00
2022001148-001	09/26/2022	09/26/2022	MICROSOFT	MS Email 4th QTR - 2022	\$330.00	\$330.00
2023000002-001	01/04/2023	01/31/2023	MICROSOFT	MS Email Accounts - 1st Qtr	\$216.00	\$320.00
2023000005-001	01/04/2023	01/04/2023	CHARTER COMMUNICATIONS	Internet Connection - TC Jan	\$140.00	\$140.00
2023000008-001	01/04/2023	01/04/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	Printer Usage - January	\$100.00	\$100.00
2023000023-001	01/17/2023	01/17/2023	MOTOROLA SOLUTIONS, INC.	Radio Reprogramming	\$3,000.00	\$6,000.00
2023000111-001	02/06/2023	02/06/2023	FINISH LINE CW	Vehicle Washes	\$318.89	\$318.89
2023000125-001	02/02/2023	02/02/2023	MICROSOFT	MS Office Subscription	\$115.00	\$115.00
2023000126-001	02/02/2023	03/17/2023	TRANSUNION RISK AND ALTERNATIVE	Subscription 1st QTR	\$186.00	\$540.00
2023000248-001	02/08/2023	03/01/2023	T A C COMPUTER	Monthly Service Agreement - February	\$6.62	\$1,407.20

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023000258-001	02/22/2023	02/22/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS			
2023000299-001	03/01/2023	03/01/2023	FINISH LINE CW	Incident Response 2/20/2022	\$92.71	\$92.71
2023000305-001	03/03/2023	03/03/2023	MICROSOFT	Vehicle Wash - March	\$376.87	\$376.87
2023000379-004	03/21/2023	03/21/2023	VERIZON WIRELESS	MS Office Yearly Renewal	\$110.00	\$110.00
2023000390-001	03/23/2023	03/23/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	CELL PHONE SERVICES	\$589.80	\$589.80
2023000410-001	03/29/2023	03/29/2023	POWERDMS, INC	Monthly Subscription	\$349.83	\$386.70
2023000412-001	03/29/2023	03/29/2023	TREASURER, STATE OF OHIO	Yearly Renewal	\$2,000.00	\$2,689.70
2023000413-001	03/29/2023	03/29/2023	TRANSUNION RISK AND ALTERNATIVE	LEADS Access - 2nd QTR	\$285.00	\$855.00
2023000414-001	03/29/2023	03/29/2023	MICROSOFT	Subscription - 2nd QTR	\$116.00	\$1,046.00
2023000416-001	03/29/2023	03/29/2023	T A C COMPUTER	MS - Email - 2nd QTR 2023	\$226.00	\$330.00
2023000417-001	03/29/2023	03/29/2023	FINISH LINE CW	Service Agreement - April 2023	\$6.62	\$1,407.20
2023000450-001	04/28/2023	04/28/2023	CITY OF BEDFORD HEIGHTS	Vehicle Wash - April 2023	\$325.00	\$325.00
2023000455-001	04/28/2023	05/30/2023	T A C COMPUTER	Dispatching Services - 2nd QTR 2023	\$25,000.00	\$25,000.00
2023000461-001	04/28/2023	05/31/2023	FINISH LINE CW	Service Agreement - May 2023	\$6.62	\$1,407.20
2023000471-001	05/17/2023	05/17/2023	Clancy and Associates, LLC	Vehicle Washing - May 2023	\$118.08	\$350.00
2023000484-001	05/18/2023	05/18/2023	LEXIPOL, LLC	Sergeant Exam Assessment	\$7,950.00	\$7,950.00
2023000570-001	05/30/2023	05/30/2023	ALL TRAFFIC SOLUTIONS INC.	Cordico Wellness App - Grant Award	\$4,999.00	\$4,999.00
				Yearly Renewal	\$1,500.00	\$1,500.00
101-1111-52160	POLICE TRAINING	\$13,225.00	\$1,543.00	\$11,682.00	\$8,688.59	\$2,993.41
2022001191-001	10/06/2022	10/06/2022	STREET COP TRAINING LLC	Training - Wendl - Social Media Nov 21, 2	\$225.00	\$225.00
2023000133-001	01/30/2023	01/30/2023	STREET COP TRAINING LLC	Effective Policing Skills & Tactics - Lindse	\$498.00	\$498.00
2023000241-001	02/14/2023	02/14/2023	JOHN E. REID AND ASSOCIATES, INC.	Reid Technique Interview Training - Wen	\$850.00	\$850.00
2023000274-001	02/24/2023	02/24/2023	VAN METIER & ASSOCIATES, INC.	ACTS - Training Freeman	\$125.00	\$125.00
2023000405-001	04/04/2023	04/04/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Training - Chuppa Grant Writing	\$449.00	\$449.00
2023000423-001	04/10/2023	04/10/2023	SAMS CLUB DIRECT	County Meeting - AAR from 2/20/23	\$23.44	\$23.44
2023000429-001	03/02/2023	03/02/2023	NORTH COAST POLYTECHNIC INSTITUTE INC.	CPT Training	\$2,800.00	\$2,800.00
2023000456-001	05/02/2023	05/02/2023	AXON ENTERPRISE INCE	Axon Taser Instructor Training - Freeman	\$990.00	\$990.00
2023000474-001	05/15/2023	05/15/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Test Maker Software	\$63.85	\$63.85
2023000475-001	05/15/2023	05/15/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Training Books	\$247.50	\$247.50
2023000476-001	05/15/2023	05/15/2023	AMAZON ONLINE PURCHASES	Training Books	\$119.80	\$119.80
2023000487-001	05/18/2023	05/18/2023	OHIO PEACE OFFICER TRAINING ACADEMY	STOPS - Kelley 7/13/2023	\$175.00	\$175.00
2023000488-001	05/18/2023	05/18/2023	OHIO PEACE OFFICER TRAINING ACADEMY	STOPS - Wendl 5/25/2023	\$175.00	\$175.00
2023000567-001	05/30/2023	05/30/2023	HUNTINGTON BANK-BANK FEES	Criminal Interdiction Training - Lindsey, H	\$1,947.00	\$1,947.00
101-1111-52170	K-9 POLICE DOG	\$3,500.00	\$531.57	\$2,968.43	\$8,688.59	\$8,688.59
2023000001-001	01/04/2023	01/31/2023	CHEWY.COM	K9 Food	\$69.64	\$195.00
2023000012-001	01/04/2023	01/04/2023	SAM'S CLUB DIRECT	K9 Medication - Yearly	\$120.00	\$120.00
2023000116-001	02/06/2023	02/06/2023	FAMILY PET CLINIC	Vaccine Shot	\$31.41	\$31.41
2023000415-001	03/29/2023	05/31/2023	CHEWY.COM	K9 Food - 2nd Qtr 2023	\$141.62	\$210.00
2023000431-001	03/29/2023	03/29/2023	FAMILY PET CLINIC	K9 - Yearly Exam and Shots	\$1,500.00	\$1,500.00
101-1111-52170					\$1,862.67	\$2,056.41

Expense Report with Encumbrance Detail
As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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CONTRACTUAL SERVICES Totals: \$258,543.13 \$49,599.84 \$208,943.29 \$70,735.28 \$138,208.01

MATERIAL & SUPPLIES

101-1111-53110	PRISONER EXPENSES	\$54,000.00	\$12,582.53	\$41,417.47	\$13,500.00	\$27,917.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000249-001	02/08/2023	04/27/2023	CITY OF SOLON	Prisoner Fees - February	\$4,500.00	\$4,500.00
2023000427-001	03/29/2023	05/31/2023	CITY OF SOLON	Prisoner Fees - April 2023	\$333.34	\$4,500.00
2023000428-001	03/01/2023	04/27/2023	CITY OF SOLON	Prisoner Fees - March	\$4,166.66	\$4,500.00
2023000452-001	04/28/2023	04/28/2023	CITY OF SOLON	Prisoner Fees - May 2023	\$4,500.00	\$4,500.00
101-1111-53120	UNIFORM ALLOWANCE	\$32,928.04	\$6,138.63	\$26,789.41	\$21,215.41	\$5,574.00

2022000132-001	01/10/2022	10/31/2022	GARRATT, MARK	Uniform Allowance - Garratt	\$378.04	\$1,545.14
2023000043-001	01/18/2023	03/17/2023	HORTON, TAYLOR	Uniform Allowance - Horton	\$1,324.25	\$1,500.00
2023000044-001	01/18/2023	01/18/2023	HERRERA, JUSTIN	Uniform Allowance - Herrera	\$1,500.00	\$1,500.00
2023000045-001	01/18/2023	01/18/2023	GRIMINGER, VICKI	Uniform Allowance - Grmlinger	\$400.00	\$400.00
2023000047-001	01/18/2023	05/31/2023	GARRATT, MARK	Uniform Allowance - Garratt	\$1,095.84	\$1,500.00
2023000048-001	01/18/2023	01/18/2023	GALVIN, MICHAEL	Uniform Allowance - Galvin	\$1,500.00	\$1,500.00
2023000049-001	01/18/2023	05/31/2023	FREEMAN, JOHN	Uniform Allowance - Freeman	\$1,249.00	\$1,500.00
2023000050-001	01/18/2023	01/18/2023	EVANS, LINDA	Uniform Allowance - Evans	\$400.00	\$400.00
2023000051-001	01/18/2023	05/31/2023	CHUPPA, NACHELL	Uniform Allowance - Chuppa	\$210.03	\$400.00
2023000052-001	01/18/2023	01/18/2023	BUSICKKI, MICHAEL	Uniform Allowance - Busickki	\$1,500.00	\$1,500.00
2023000053-001	01/18/2023	01/18/2023	WILLNER, KENNETH	Uniform Allowance - Willner	\$1,500.00	\$1,500.00
2023000054-001	01/18/2023	01/31/2023	WENDL, JOSHUA	Uniform Allowance - Wendl	\$1,426.80	\$1,500.00
2023000055-001	01/18/2023	05/31/2023	VAN NESS, STEPHEN	Uniform Allowance - VanNess	\$769.08	\$1,500.00
2023000056-001	01/18/2023	02/23/2023	THYRET, EDWARD	Uniform Allowance - Thyret	\$1,426.80	\$1,500.00
2023000057-001	01/18/2023	05/30/2023	SMITH, ALAN	Uniform Allowance - Smith	\$1,029.10	\$1,400.00
2023000058-001	01/18/2023	01/31/2023	REED, CAMERON	Uniform Allowance - Reed	\$1,468.00	\$1,500.00
2023000059-001	01/18/2023	05/30/2023	NEALON, ADAM	Uniform Allowance - Nealon	\$1,262.00	\$1,500.00
2023000060-001	01/18/2023	05/31/2023	MILLARD, RICK	Uniform Allowance - Millard	\$738.55	\$1,500.00
2023000061-001	01/18/2023	01/18/2023	LINDSEY, GREGORY	Uniform Allowance - Lindsey	\$1,500.00	\$1,500.00
2023000062-001	01/18/2023	05/31/2023	KNUCKLES, KRISTOPHER	Uniform Allowance - Knuckles	\$441.52	\$1,500.00
2023000063-001	01/18/2023	05/31/2023	KELLEY, GREG	Uniform Allowance - Kelley	\$96.40	\$1,500.00
101-1111-53121	OFFICER BULLETPROOF VESTS	\$12,100.00	\$1,050.00	\$11,050.00	\$1,050.00	\$10,000.00

2022001059-001	09/02/2022	09/02/2022	SHUTTLEERS UNIFORMS	BPV - Busickki	\$1,050.00	\$1,050.00
101-1111-53130	TRAVEL AND TRANSPORTATION	\$4,000.00	\$0.00	\$4,000.00	\$700.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

2023000566-001	05/30/2023	05/30/2023	HOLIDAY INN HOTELS	Hotel/Travel Expenses - Criminal Interdict	\$700.00	\$700.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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101-1111-53140	REPAIRS AND MAINTENANCE-EQUIPM	\$41,621.64	\$21,793.00	\$19,828.64	\$6,423.98	\$13,404.66
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001325-001	11/10/2022	11/10/2022	NICK MAYER FORD LINCOLN	5513 Repairs - Brakes & Tire Stem	\$1,200.00	\$1,200.00
2023000004-001	01/04/2023	01/04/2023	GUST & ADOLF AUTO PARTS, UNLIMITED	5512 Repairs - Wiper & Hoses	\$92.05	\$92.05
2023000015-001	01/09/2023	03/01/2023	NICK MAYER FORD LINCOLN	Vehicle Repairs 1st Qtr	\$660.41	\$1,000.00
2023000024-001	01/18/2023	01/18/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Dell Replacement Laptop Battery	\$140.39	\$140.39
2023000128-001	02/02/2023	02/17/2023	REINALT, THE - THOMAS CORPORATION	Tire Repairs	\$103.00	\$500.00
2023000132-001	01/30/2023	05/31/2023	GUST & ADOLF AUTO PARTS, UNLIMITED	Repairs & Maintenance - 1st QTR	\$299.39	\$500.00
2023000266-001	02/24/2023	03/01/2023	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	Repairs & Maintenance 1st QTR	\$68.93	\$100.00
2023000298-001	03/01/2023	03/17/2023	TIM LALLY CHEVROLET INC.	Oil Change 5514	\$12.90	\$115.00
2023000345-001	03/13/2023	04/04/2023	AUTOMOTIVE ADVANTAGE	Brake Repairs 5517	\$0.27	\$754.93
2023000361-001	03/17/2023	03/17/2023	SAM'S CLUB DIRECT	Washer Fluid - Case	\$26.98	\$26.98
2023000385-001	03/23/2023	05/31/2023	ALL PRO COLLISION	5512 Repairs/Damages	\$31.45	\$524.87
2023000386-002	03/22/2023	03/22/2023	SAM'S CLUB DIRECT	Washer Fluid	\$77.94	\$77.94
2023000394-001	03/24/2023	05/31/2023	REINALT, THE - THOMAS CORPORATION	Tire Repair - 5583	\$427.00	\$1,165.00
2023000395-001	03/28/2023	03/28/2023	ALL PRO COLLISION	Repairs 5512	\$600.00	\$600.00
2023000406-002	04/04/2023	04/04/2023	EVIDENT	Supplies - Evidence SHIPPING	\$25.00	\$41.36
2023000409-001	03/29/2023	03/29/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Batteries for Mllo System	\$15.98	\$15.98
2023000473-001	05/15/2023	05/31/2023	AUTOMOTIVE ADVANTAGE	Oil Changes	\$1,832.99	\$2,500.00
2023000571-001	05/30/2023	05/30/2023	AMAZON ONLINE PURCHASES	Equipment Repair Supplies	\$141.82	\$141.82
2023000572-001	05/30/2023	05/30/2023	HALL PUBLIC SAFETY UPPITTERS	5517 Repairs - Crash	\$1,501.15	\$1,501.15

Encumbrance does not equal Account encumbrance

101-1111-53150	OFFICE SUPPLIES	\$4,000.00	\$705.35	\$3,294.65	\$1,378.96	\$1,915.69
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000021-001	01/10/2023	01/10/2023	SAM'S CLUB DIRECT	Office Supplies	\$223.47	\$223.47
2023000113-001	02/06/2023	02/06/2023	AMAZON ONLINE PURCHASES	Evidence Label Ribbon	\$17.99	\$17.99
2023000122-001	02/02/2023	02/02/2023	AMAZON ONLINE PURCHASES	Office Supplies	\$48.48	\$48.48
2023000236-001	02/16/2023	02/16/2023	AMAZON ONLINE PURCHASES	Office Equipment	\$78.97	\$78.97
2023000240-001	02/14/2023	02/14/2023	AMAZON ONLINE PURCHASES	Office Supplies	\$229.65	\$229.65
2023000245-001	02/09/2023	02/09/2023	SAM'S CLUB DIRECT	Office Supplies	\$171.88	\$171.88
2023000386-001	03/22/2023	03/22/2023	SAM'S CLUB DIRECT	Supplies	\$174.95	\$174.95
2023000387-001	03/09/2023	03/09/2023	SAM'S CLUB DIRECT	Printer Toner	\$83.98	\$83.98
2023000462-001	04/28/2023	04/28/2023	SAM'S CLUB DIRECT	Supplies	\$349.59	\$349.59

101-1111-53150		\$1,378.96	\$1,378.96
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101-1111-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
101-1111-53170	POSTAGE	\$0.00	\$0.00	\$0.00
101-1111-53180	GASOLINE	\$65,000.00	\$29,113.29	\$35,886.71

MATERIAL & SUPPLIES Totals:	\$213,649.68	\$71,382.80	\$142,266.88	\$44,268.35	\$97,998.53
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OTHER EXPENSES					
101-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail
As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
101-1111-55110	EQUIPMENT	\$70,977.12	\$13,839.41	\$57,137.71	\$3,864.78	\$53,272.93
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023000019-001	01/10/2023	MIDWAYUSA.COM	Shoulder Holsters		\$276.00	\$276.00
2023000020-001	01/10/2023	AMAZON ONLINE PURCHASES	Equipment		\$147.73	\$147.73
2023000112-001	02/06/2023	AMAZON ONLINE PURCHASES	Apparel - Equipment		\$81.98	\$81.98
2023000114-001	02/06/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Glock Mag Base Plates		\$1,200.00	\$1,200.00
2023000123-001	02/02/2023	AMAZON ONLINE PURCHASES	Equipment		\$201.94	\$201.94
2023000148-001	02/06/2023	AMAZON ONLINE PURCHASES	Batteries		\$43.99	\$43.99
2023000240-002	02/14/2023	AMAZON ONLINE PURCHASES	Equipment - Office		\$124.53	\$124.53
2023000265-001	02/22/2023	AMAZON ONLINE PURCHASES	Misc Equipment		\$210.16	\$210.16
2023000304-001	03/02/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Testing Supplies		\$50.00	\$50.00
2023000389-001	03/23/2023	MIDWAYUSA.COM	Equipment Ballistol Oil		\$46.07	\$46.07
2023000470-001	05/17/2023	KMK Promotional Sales	Community Initiative Footballs		\$562.50	\$614.14
2023000482-001	05/08/2023	AMAZON ONLINE PURCHASES	Equipment - 2 Point Sling		\$509.23	\$509.23
2023000485-001	05/18/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Range Supplies/Equipment		\$410.65	\$410.65
CAPITAL Totals:		\$70,977.12	\$13,839.41	\$57,137.71	\$3,864.78	\$53,272.93
ADVANCES OUT						
101-1111-57150	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
POLICE Totals:		\$2,501,538.20	\$887,544.78	\$1,613,993.42	\$118,868.41	\$1,495,125.01
POLICE DISPATCH						
SALARY & WAGES						
101-1112-51110	DISPATCHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51120	DISPATCHER P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51140	DISPATCHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51160	DISPATCHER VISION & LIFE	\$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						
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52160	TRAINING DISPATCH	\$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						
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53170	POSTAGE	\$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						
101-1112-54110	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						
101-1112-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
SALARY & WAGES						
101-1113-51110	FIRE DEPT. WAGES	\$1,859,036.70	\$735,149.87	\$1,123,886.83	\$0.00	\$1,123,886.83
101-1113-51111	OVERTIME	\$15,000.00	\$1,581.93	\$13,418.07	\$0.00	\$13,418.07
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.	\$17,000.00	\$5,579.54	\$11,420.46	\$0.00	\$11,420.46
101-1113-51140	FIRE MEDICARE	\$135,000.00	\$54,101.49	\$80,898.51	\$0.00	\$80,898.51
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$2,026,036.70	\$796,412.83	\$1,229,623.87	\$0.00	\$1,229,623.87
CONTRACTUAL SERVICES						
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	\$100,000.00	\$33,333.32	\$66,666.68	\$0.00	\$66,666.68
101-1113-52130	PROFESSIONAL DUES & FEES	\$24,000.00	\$3,329.50	\$20,670.50	\$300.00	\$20,370.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000568-001	05/30/2023	05/30/2023	ACTIVE911, INC	Active 911 subscription annually	\$300.00	\$300.00
				101-1113-52130	\$300.00	\$300.00
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52150	MISC. CONTRACTUAL SVCS	\$26,150.00	\$12,305.10	\$13,844.90	\$0.00	\$13,844.90
101-1113-52160	TRAINING FIRE	\$17,000.00	\$2,653.14	\$14,346.86	\$75.00	\$14,271.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000481-001	05/08/2023	05/08/2023	HUNTINGTON BANK-BANK FEES	Tuition for Matt Rauschenbach for Incide	\$75.00	\$75.00
				101-1113-52160	\$75.00	\$75.00
101-1113-52180	CELLULAR PHONE	\$6,500.00	\$2,355.14	\$4,144.86	\$591.99	\$3,552.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000379-002	03/21/2023	03/21/2023	VERIZON WIRELESS	CELL PHONE SERVICES	\$591.99	\$591.99
				101-1113-52180	\$591.99	\$591.99
101-1113-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
101-1113-52230	ELECTRIC UTILITY	\$5,500.00	\$1,192.84		\$4,307.16	\$0.00		\$4,307.16
101-1113-52240	WATER AND SEWER	\$1,000.00	\$36.80		\$963.20	\$0.00		\$963.20
101-1113-52250	GAS UTILITY	\$7,000.00	\$6,840.49		\$159.51	\$0.00		\$159.51
	CONTRACTUAL SERVICES Totals:	\$187,150.00	\$62,046.33		\$125,103.67	\$966.99		\$124,136.68

MATERIAL & SUPPLIES

101-1113-53120	UNIFORM ALLOWANCE	\$50,000.00	\$0.00		\$50,000.00	\$0.00		\$50,000.00
101-1113-53121	FIRE GEAR WITH HELMET	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
101-1113-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
101-1113-53140	REPAIRS AND MAINTENANCE	\$75,000.00	\$7,643.57		\$67,356.43	\$0.00		\$67,356.43
101-1113-53150	OFFICE SUPPLIES	\$2,000.00	\$0.00		\$2,000.00	\$399.06		\$1,600.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000573-001	05/26/2023	05/26/2023	SAM'S CLUB/SYNCHRONY BANK	Station cleaning supplies and toiletries pl	\$399.06	\$399.06
				101-1113-53150	\$399.06	\$399.06

101-1113-53160	OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
101-1113-53170	POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
101-1113-53180	GASOLINE	\$30,000.00	\$13,273.30		\$16,726.70	\$0.00		\$16,726.70

MATERIAL & SUPPLIES Totals: \$187,000.00

	\$20,916.87	\$166,083.13	\$399.06	\$165,684.07
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OTHER EXPENSES

101-1113-54110	OTHER EXPENSES	\$23,000.00	\$145.03	\$22,854.97	\$812.72	\$22,042.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

2023000288-001	02/28/2023	02/28/2023	SAM'S CLUB/SYNCHRONY BANK	Station supplies cleaning and toiletries	\$378.60	\$378.60
2023000575-001	05/23/2023	05/23/2023	MEDICAL SERVICE COMPANY	Medical oxygen tank exchange for squad	\$434.12	\$434.12
				101-1113-54110	\$812.72	\$812.72

101-1113-54150	BILLING FEES	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	OTHER EXPENSES Totals:	\$23,000.00	\$145.03		\$22,854.97	\$812.72		\$22,042.25

CAPITAL

101-1113-55110	EQUIPMENT	\$53,491.66	\$2,840.63	\$50,651.03	\$12,372.27	\$38,278.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

2022001529-001	12/31/2022	12/31/2022	MOTOROLA SOLUTIONS, INC.	REPLACEMENT OF RADIO SYSTEM FI	\$13,491.66	\$13,491.66
2023000364-001	03/15/2023	05/02/2023	HUNTINGTON BANK-BANK FEES	New gate valve and two converters to fix	\$21.61	\$317.99
				101-1113-55110	\$13,513.27	\$13,809.65

Encumbrance does not equal Account encumbrance

101-1113-55130	FIRE HYDRANTS	\$15,000.00	\$13,284.84		\$1,715.16	\$0.00		\$1,715.16
101-1113-55131	TANK INSPECTIONS	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	CAPITAL Totals:	\$68,491.66	\$16,125.47		\$52,366.19	\$12,372.27		\$39,993.92
	FIRE Totals:	\$2,491,678.36	\$895,646.53		\$1,596,031.83	\$14,551.04		\$1,581,480.79

SCHOOL GUARD

SALARY & WAGES

101-1114-51110	SCHOOL GUARD WAGES	\$6,400.00	\$2,299.28		\$4,100.72	\$0.00		\$4,100.72
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Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.
101-1114-51120	TRAFFIC P.E.R.S.	\$900.00	\$282.68	\$617.32	\$0.00	\$0.00	\$617.32
101-1114-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1114-51140	TRAFFIC MEDICARE	\$145.00	\$33.35	\$111.65	\$0.00	\$0.00	\$111.65
	SALARY & WAGES Totals:	\$7,445.00	\$2,615.31	\$4,829.69	\$0.00	\$0.00	\$4,829.69
CONTRACTUAL SERVICES							
101-1114-52160	TRAFFIC SIGNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1114-52230	ELECTRIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES							
101-1114-53140	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES							
101-1114-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL							
101-1114-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL GUARD Totals:	\$7,445.00	\$2,615.31	\$4,829.69	\$0.00	\$0.00	\$4,829.69
DOG WARDEN							
CONTRACTUAL SERVICES							
101-1115-52150	DOG WARDEN FEES	\$13,000.00	\$3,325.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00
	CONTRACTUAL SERVICES Totals:	\$13,000.00	\$3,325.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00
	DOG WARDEN Totals:	\$13,000.00	\$3,325.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00
AUXILIARY POLICE							
SALARY & WAGES							
101-1116-51110	AUXILIARY POLICE WAGES	\$40,000.00	\$7,646.43	\$32,353.57	\$0.00	\$0.00	\$32,353.57
101-1116-51120	POLICE PERS	\$6,000.00	\$1,194.15	\$4,805.85	\$0.00	\$0.00	\$4,805.85
101-1116-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1116-51140	POLICE MEDICARE	\$600.00	\$110.86	\$489.14	\$0.00	\$0.00	\$489.14
	SALARY & WAGES Totals:	\$46,600.00	\$8,951.44	\$37,648.56	\$0.00	\$0.00	\$37,648.56
MATERIAL & SUPPLIES							
101-1116-53120	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	\$600.00
2023000139-001	01/18/2023	JAROS, RALPH	Uniform Allowance - Jaros	101-1116-53120	\$300.00	\$300.00	\$300.00
	MATERIAL & SUPPLIES Totals:	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	\$600.00
OTHER EXPENSES							
101-1116-54110	AUX/BULLET PROOF VEST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MISC CONTRACTUAL SERVICES						
OTHER EXPENSES Totals:			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
AUXILIARY POLICE Totals:			\$48,500.00	\$8,951.44	\$39,548.56	\$39,248.56
CONTRACTUAL SERVICES						
101-1118-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1118-52230	ELECTRIC UTILITY	\$110,000.00	\$41,639.85	\$68,360.15	\$0.00	\$68,360.15
CONTRACTUAL SERVICES Totals:			\$110,000.00	\$41,639.85	\$68,360.15	\$68,360.15
MISC CONTRACTUAL SERVICES Totals:			\$110,000.00	\$41,639.85	\$68,360.15	\$68,360.15
BUILDING DEPARTMENT						
SALARY & WAGES						
101-4451-51110	BUILDING DEPT. WAGES	\$220,000.00	\$76,950.28	\$143,049.72	\$0.00	\$143,049.72
101-4451-51111	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-4451-51120	BUILDING P.E.R.S.	\$33,000.00	\$11,671.67	\$21,328.33	\$0.00	\$21,328.33
101-4451-51140	BUILDING MEDICARE	\$5,000.00	\$1,112.81	\$3,887.19	\$0.00	\$3,887.19
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:			\$89,734.76	\$168,765.24	\$0.00	\$168,765.24
CONTRACTUAL SERVICES						
101-4451-52110	PRINTING AND REPRODUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52130	PROFESSIONAL DUES & FEES	\$3,560.00	\$1,966.65	\$1,593.35	\$0.00	\$1,593.35
101-4451-52150	MISC. CONTRACTUAL SVCS	\$50,000.00	\$15,153.02	\$34,846.98	\$1,213.91	\$33,633.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000383-001	03/22/2023	03/22/2023	SHI INTERNATIONAL CORP	LAPTOP DAN BUILDING DEPARTMENT	\$2,413.91	\$2,413.91
Encumbrance does not equal Account encumbrance						
101-4451-52160	CONF. & EDUCATION	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52180	PAGER/CELLULAR PHONE	\$3,240.00	\$895.08	\$2,344.92	\$223.84	\$2,121.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000379-001	03/21/2023	03/21/2023	VERIZON WIRELESS	CELL PHONE SERVICES	\$223.84	\$223.84
CONTRACTUAL SERVICES Totals:				101-4451-52180	\$223.84	\$223.84
MATERIAL & SUPPLIES				CONTRACTUAL SERVICES Totals:		
101-4451-53130	TRAVEL AND TRANSPORTATION	\$750.00	\$53.40	\$696.60	\$0.00	\$696.60
101-4451-53140	REPAIRS AND MAINTENANCE	\$500.00	\$59.63	\$440.37	\$0.00	\$440.37
101-4451-53150	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53180	GASOLINE	\$600.00	\$38.40	\$561.60	\$0.00	\$561.60
MATERIAL & SUPPLIES Totals:			\$4,850.00	\$151.43	\$4,698.57	\$4,698.57

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
OTHER EXPENSES								
101-4451-54110	OTHER EXPENSES	\$300.00	\$0.00		\$300.00	\$0.00		\$300.00
	OTHER EXPENSES Totals:	\$300.00	\$0.00		\$300.00	\$0.00		\$300.00
CAPITAL								
101-4451-55110	EQUIPMENT	\$5,000.00	\$0.00		\$5,000.00	\$0.00		\$5,000.00
	CAPITAL Totals:	\$5,000.00	\$0.00		\$5,000.00	\$0.00		\$5,000.00
ADVANCES OUT								
101-4451-57210	RECORDS ARCHIVAL	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	BUILDING DEPARTMENT Totals:	\$332,950.00	\$107,900.94		\$225,049.06	\$1,437.75		\$223,611.31
SERVICE DEPARTMENT								
SALARY & WAGES								
101-5552-51110	SERVICE DEPT WAGES	\$429,000.00	\$173,792.83		\$255,207.17	\$0.00		\$255,207.17
101-5552-51111	OVERTIME	\$9,750.00	\$4,990.80		\$4,759.20	\$0.00		\$4,759.20
101-5552-51120	SERVICE P.E.R.S.	\$60,000.00	\$27,229.99		\$32,770.01	\$0.00		\$32,770.01
101-5552-51140	SERVICE MEDICARE	\$6,000.00	\$2,569.63		\$3,430.37	\$0.00		\$3,430.37
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	SALARY & WAGES Totals:	\$504,750.00	\$208,583.25		\$296,166.75	\$0.00		\$296,166.75
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	\$1,811.10		\$1,188.90	\$40.65		\$1,148.25
	CONTRACTUAL SERVICES Totals:							

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000379-006	03/21/2023	03/21/2023	VERIZON WIRELESS	CELL PHONE SERVICES	\$40.65	\$40.65
				101-5552-52150	\$40.65	\$40.65
101-5552-52180			PAGER/CELLULAR PHONE		\$0.00	\$0.00
101-5552-52220			TELEPHONE		\$0.00	\$0.00
101-5552-52230			ELECTRIC UTILITY		\$0.00	\$0.00
101-5552-52240			WATER AND SEWER		\$0.00	\$0.00
101-5552-52250			GAS UTILITY		\$0.00	\$0.00
			CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00
					\$13,750.00	\$9,662.60
					\$4,087.40	\$4,187.33

MATERIAL & SUPPLIES								
101-5552-53120			UNIFORM ALLOWANCE		\$0.00	\$2,500.00	\$0.00	\$2,500.00
101-5552-53130			TRAVEL AND TRANSPORTATION		\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53140			REPAIRS & MAINT.-EQUIPMENT		\$5,563.85	\$18,436.15	(\$383.87)	\$18,820.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023000548-001	05/09/2023	05/09/2023	POMPS TIRE SERVICE, INC.	TIRE SERVICE	\$1.46	\$300.00
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Encumbrance does not equal Account encumbrance

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	\$295.80	\$704.20	\$0.00	\$704.20

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,770.94	(\$770.94)	\$0.00	(\$770.94)
	MATERIAL & SUPPLIES Totals:	\$29,500.00	\$8,630.59	\$20,869.41	(\$383.87)	\$21,253.28
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	\$841.31	\$2,158.69	\$0.00	\$2,158.69
	CAPITAL Totals:	\$3,000.00	\$841.31	\$2,158.69	\$0.00	\$2,158.69
RUBBISH DISPLITTER PICK-UP						
	SERVICE DEPARTMENT Totals:	\$551,000.00	\$227,717.75	\$323,282.25	(\$483.80)	\$323,766.05
SALARY & WAGES						
101-5553-51170	LITTER PICK-UP WAGES	\$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						
101-5553-52150	RUBBISH DISPOSAL	\$125,000.00	\$61,029.94	\$63,970.06	(\$9.13)	\$63,979.19
	CONTRACTUAL SERVICES Totals:	\$125,000.00	\$61,029.94	\$63,970.06	(\$9.13)	\$63,979.19
CAPITAL						
101-5553-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUBBISH DISPLITTER PICK-UP Totals:		\$125,000.00	\$61,029.94	\$63,970.06	(\$9.13)	\$63,979.19
COUNCIL CLERK						
SALARY & WAGES						
101-7700-51110	COUNCIL CLERK WAGES	\$45,000.00	\$9,830.84	\$35,169.16	\$0.00	\$35,169.16
101-7700-51111	OVERTIME	\$1,200.00	\$97.34	\$1,102.66	\$0.00	\$1,102.66
101-7700-51120	COUNCIL CLERK PERS	\$6,300.00	\$1,874.46	\$4,425.54	\$0.00	\$4,425.54
101-7700-51140	COUNCIL CLERK MEDICARE	\$675.00	\$141.32	\$533.68	\$0.00	\$533.68
	SALARY & WAGES Totals:	\$53,175.00	\$11,943.96	\$41,231.04	\$0.00	\$41,231.04
CONTRACTUAL SERVICES						
101-7700-52130	PROFESSIONAL DUES	\$300.00	\$0.00	\$300.00	\$270.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000038-001	01/09/2023	01/09/2023	MORGAN, CHRISTINE	NEOMCA Membership Dues Paid	\$30.00	\$30.00
2023000039-001	01/04/2023	01/04/2023	MORGAN, CHRISTINE	OMCA Membership Dues	\$55.00	\$55.00
2023000041-001	01/04/2023	01/04/2023	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	IMC Membership Dues-CHARGED TO H	\$185.00	\$185.00
101-7700-52160			CONFERENCE & EDUCATION		\$358.98	\$641.02
				101-7700-52130	\$270.00	\$270.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023000040-001	01/04/2023	01/04/2023	MORGAN, CHRISTINE	January 27th Athenian Dialogue plus Boo	\$58.98	\$58.98	
2023000261-001	02/23/2023	02/23/2023	OHIO MUNICIPAL CLERKS ASSOCIATION	OMCA One Day Academies-March, Sept	\$300.00	\$300.00	
				101-7700-52160	\$358.98	\$358.98	
				CONTRACTUAL SERVICES Totals:	\$628.98	\$671.02	
				MATERIAL & SUPPLIES			
101-7700-53130			TRAVEL AND TRANSPORTATION		\$222.26	\$3,142.74	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023000242-001	02/13/2023	02/13/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Courtyard Springfield Downtown-Athenia	\$126.26	\$126.26	
2023000243-001	02/13/2023	02/13/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Wingate by Wyrndham-One Day Academy	\$96.00	\$96.00	
				101-7700-53130	\$222.26	\$222.26	
				MATERIAL & SUPPLIES Totals:	\$222.26	\$3,142.74	
				COUNCIL CLERK Totals:	\$851.24	\$45,044.80	
				COUNCIL			
				SALARY & WAGES			
101-7701-51110			COUNCIL WAGES		\$0.00	\$49,640.68	
101-7701-51120			COUNCIL P.E.R.S.		\$0.00	\$5,956.81	
101-7701-51140			COUNCIL MEDICARE		\$0.00	\$870.25	
101-7701-51150			ADMIN ASSISTANT (YOUTH COUNCIL)		\$0.00	\$0.00	
				SALARY & WAGES Totals:	\$0.00	\$56,467.74	
				CONTRACTUAL SERVICES			
101-7701-52110			PRINTING AND REPRODUCTION		\$0.00	\$3,136.00	
101-7701-52130			PROFESSIONAL DUES & FEES		\$0.00	\$2,203.00	
101-7701-52140			COUNCIL SPECIAL EVENTS		\$0.00	\$0.00	
101-7701-52150			MISC. CONTRACTUAL SVCS		\$50.00	\$1,639.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023000331-001	02/09/2023	03/17/2023	MARY DAVIS	JACKET	\$50.00	\$50.00	
				101-7701-52150	\$50.00	\$50.00	
101-7701-52160			CONFERENCE & EDUCATION		\$3,775.00	\$3,325.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023000086-001	01/26/2023	01/26/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	NLC Washington for Chris Callender	\$935.00	\$935.00	
2023000137-001	01/26/2023	01/26/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	NLC Washington for Elaine Gailher	\$710.00	\$710.00	
2023000138-001	01/26/2023	01/26/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	NLC Washington for Johnnie Warren	\$710.00	\$710.00	
2023000251-001	01/26/2023	01/26/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	NLC Washington for Pagle Matlock	\$710.00	\$710.00	
2023000252-001	01/26/2023	01/26/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	NLC Washington for Mary Davis	\$710.00	\$710.00	
				101-7701-52160	\$3,775.00	\$3,775.00	
101-7701-52190			YOUTH COUNCIL		\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIAL & SUPPLIES						
CONTRACTUAL SERVICES Totals:			\$21,200.00	\$7,071.50	\$14,128.50	\$3,825.00
101-7701-53130	TRAVEL AND TRANSPORTATION	\$31,000.00	\$18,559.79	\$12,440.21	\$17,734.20	(\$5,293.99)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000135-001	01/30/2023	01/30/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Marriott Marquis Elaine Gailher for NLC	\$4,120.96	\$4,120.96
2023000136-001	01/30/2023	01/30/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	NLC Conference Marriott Marquis-Johnni	\$1,342.61	\$1,342.61
2023000254-001	01/30/2023	01/30/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Marriott Marquis Chris Callender NLC Co	\$3,686.44	\$3,686.44
2023000255-001	01/30/2023	01/30/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Marriott Marquis Paggie Mallock NLC	\$3,810.59	\$3,810.59
2023000256-001	01/30/2023	01/30/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Marriott Marquis Mary Davis NLC	\$3,686.44	\$3,686.44
2023000257-001	02/22/2023	02/22/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	American Airline flight to DC for Gailher,	\$1,087.16	\$1,087.16
101-7701-53150			OFFICE SUPPLIES	101-7701-53130	\$17,734.20	\$17,734.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000030-001	01/10/2023	01/10/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Zoom purchase for Council meeting	\$16.19	\$16.19
101-7701-53170			POSTAGE	101-7701-53150	\$16.19	\$16.19
OTHER EXPENSES			MATERIAL & SUPPLIES Totals:	\$31,800.00	\$18,573.78	\$13,226.22
101-7701-54110	OTHER EXPENSES		\$2,000.00	\$86.03	\$1,913.97	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000302-001	03/02/2023	03/02/2023	DAVIS, MARY	Sleeves shorten on conference blazer per	\$50.00	\$50.00
CAPITAL			OTHER EXPENSES Totals:	\$2,000.00	\$86.03	\$1,913.97
101-7701-55110	EQUIPMENT		\$2,000.00	\$0.00	\$2,000.00	\$0.00
ADVANCES OUT			CAPITAL Totals:	\$2,000.00	\$0.00	\$2,000.00
101-7701-57150	LEGAL ADS		\$4,000.00	\$2,621.18	\$1,378.82	(\$2,621.18)
101-7701-57210	RECORDS ARCHIVAL		\$0.00	\$0.00	\$0.00	\$0.00
101-7701-57300	CODIFICATION		\$9,000.00	\$870.00	\$8,130.00	\$8,130.00
ADVANCES OUT Totals:			\$13,000.00	\$3,491.18	\$9,508.82	(\$2,621.18)
COUNCIL Totals:			\$160,335.59	\$63,090.34	\$97,245.25	\$19,004.21
MAYOR						
SALARY & WAGES						
101-7702-51110	MAYOR'S DEPT. WAGES		\$155,000.00	\$59,291.41	\$95,708.59	\$0.00
101-7702-51111	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00
101-7702-51120	MAYOR'S DEPT P.E.R.S.		\$21,700.00	\$14,086.25	\$7,613.75	\$0.00
101-7702-51140	MAYOR'S MEDICARE		\$2,500.00	\$859.15	\$1,640.85	\$0.00

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Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7702-51160	MAYOR'S VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$179,200.00	\$74,236.81	\$104,963.19	\$0.00	\$104,963.19
CONTRACTUAL SERVICES						
101-7702-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-52130	PROFESSIONAL DUES & FEES	\$3,575.00	\$1,217.59	\$2,357.41	\$0.00	\$2,357.41
101-7702-52150	MISC. CONTRACTUAL SVCS	\$3,600.00	\$2,928.51	\$671.49	\$84.60	\$586.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000379-003	03/21/2023	03/21/2023	VERIZON WIRELESS	CELL PHONE SERVICES	\$84.60	\$84.60
				101-7702-52150	\$84.60	\$84.60
101-7702-52153	FAMILY ENRICHMENT	\$20,300.00	\$100.00	\$20,200.00	\$0.00	\$20,200.00
101-7702-52154	EVENTS @ MT. ZION	\$4,800.00	\$122.43	\$4,677.57	\$0.00	\$4,677.57
101-7702-52155	HEALTHY OAKWOOD & GYM REBATE	\$5,500.00	\$0.00	\$5,500.00	\$125.00	\$5,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000294-001	01/31/2023	01/31/2023	TROYER, MATTHEW J.	healthy oakwood	\$125.00	\$125.00
				101-7702-52155	\$125.00	\$125.00
101-7702-52160	CONFERENCES & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$37,775.00	\$4,368.53	\$33,406.47	\$209.60	\$33,196.87
MATERIAL & SUPPLIES						
101-7702-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-53140	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7702-53150	OFFICE SUPPLIES	\$1,200.00	\$90.17	\$1,109.83	\$0.00	\$1,109.83
101-7702-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-53180	GASOLINE	\$500.00	\$829.03	(\$329.03)	\$0.00	(\$329.03)
	MATERIAL & SUPPLIES Totals:	\$2,200.00	\$919.20	\$1,280.80	\$0.00	\$1,280.80
OTHER EXPENSES						
101-7702-54110	OTHER EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	OTHER EXPENSES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	DEBT SERVICE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	MAYOR Totals:	\$234,875.00	\$79,524.54	\$155,350.46	\$209.60	\$155,140.86
MAYOR'S COURT SALARY & WAGES						
101-7703-51110	MAYOR'S COURT WAGES	\$101,650.00	\$39,596.64	\$62,053.36	\$0.00	\$62,053.36

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7703-51111	OVERTIME	\$500.00	\$177.52	\$322.48	\$0.00	\$322.48
101-7703-51120	MAYOR'S CT P.E.R.S.	\$14,231.00	\$6,081.00	\$8,150.00	\$0.00	\$8,150.00
101-7703-51140	MAYOR'S CT MEDICARE	\$1,500.00	\$576.06	\$923.94	\$0.00	\$923.94
101-7703-51160	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$117,881.00	\$46,431.22	\$71,449.78	\$0.00	\$71,449.78
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	\$4,712.50	\$11,287.50	\$0.00	\$11,287.50
101-7703-52151	BEDFORD MUNICIPAL COURT	\$38,500.00	\$17,249.57	\$21,250.43	\$0.00	\$21,250.43
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	\$597.05	\$4,452.95	\$0.00	\$4,452.95
	CONTRACTUAL SERVICES Totals:	\$60,175.00	\$22,559.12	\$37,615.88	\$0.00	\$37,615.88
MATERIAL & SUPPLIES						
101-7703-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-53150	OFFICE SUPPLIES	\$6,500.00	\$335.82	\$6,164.18	\$0.00	\$6,164.18
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$6,500.00	\$335.82	\$6,164.18	\$0.00	\$6,164.18
OTHER EXPENSES						
101-7703-54110	OTHER EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER EXPENSES Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL						
101-7703-55110	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
ADVANCES OUT						
101-7703-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAYORS COURT Totals:	\$185,556.00	\$69,326.16	\$116,229.84	\$0.00	\$116,229.84
FINANCE						
SALARY & WAGES						
101-7704-51110	FINANCE DEPT. WAGES	\$258,000.00	\$95,218.87	\$162,781.13	\$0.00	\$162,781.13
101-7704-51111	OVERTIME	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
101-7704-51120	FINANCE P.E.R.S.	\$36,500.00	\$13,702.58	\$22,797.42	\$0.00	\$22,797.42
101-7704-51140	FINANCE MEDICARE	\$3,600.00	\$1,355.81	\$2,244.19	\$0.00	\$2,244.19
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$298,700.00	\$110,277.26	\$188,422.74	\$0.00	\$188,422.74
CONTRACTUAL SERVICES						
101-7704-52110	PRINTING AND REPRODUCTION	\$1,500.00	\$605.95	\$894.05	\$0.00	\$894.05
101-7704-52130	PROFESSIONAL DUES & FEES	\$800.00	\$337.59	\$462.41	\$0.00	\$462.41
101-7704-52150	MISC. CONTRACTUAL SVCS	\$8,000.00	\$3,414.36	\$4,585.64	\$0.00	\$4,585.64

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7704-52160	CONFERENCE & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CONTRACTUAL SERVICES Totals:	\$10,800.00	\$4,357.90	\$6,442.10	\$0.00	\$6,442.10
MATERIAL & SUPPLIES						
101-7704-53130	TRAVEL AND TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7704-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7704-53150	OFFICE SUPPLIES	\$2,200.00	\$1,569.75	\$630.25	\$107.95	\$522.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000363-001	03/16/2023	03/16/2023	HUNTINGTON BANK -CREDIT CARD PAYMENTS	printer toner	\$107.95	\$107.95
				101-7704-53150	\$107.95	\$107.95
101-7704-53151	VENDING MACHINE SUPPLIES	\$600.00	\$240.88	\$359.12	\$0.00	\$359.12
101-7704-53170	POSTAGE	\$0.00	\$16.75	(\$16.75)	\$0.00	(\$16.75)
	MATERIAL & SUPPLIES Totals:	\$3,300.00	\$1,827.38	\$1,472.62	\$107.95	\$1,364.67
OTHER EXPENSES						
101-7704-54110	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						
101-7704-55110	EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	CAPITAL Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
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:	\$314,050.00	\$116,462.54	\$197,587.46	\$107.95	\$197,479.51
LEGAL ADMINISTRATION						
SALARY & WAGES						
101-7705-51110	SALARY LAW PROSECUTION (CIRINCIONE)	\$51,000.00	\$17,000.00	\$34,000.00	\$0.00	\$34,000.00
101-7705-51120	LEGAL P.E.R.S.	\$7,140.00	\$2,975.00	\$4,165.00	\$0.00	\$4,165.00
101-7705-51140	LEGAL MEDICARE/FICA	\$1,224.00	\$308.10	\$915.90	\$0.00	\$915.90
	SALARY & WAGES Totals:	\$59,364.00	\$20,283.10	\$39,080.90	\$0.00	\$39,080.90
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 \$80,000.00	\$80,000.00	\$27,624.20	\$52,375.80	\$0.00	\$52,375.80
101-7705-52152	LEGAL FEES/CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7705-52153	CLIMER LITIGATION-CAP \$12,000 PER YEAR	\$12,000.00	\$500.00	\$11,500.00	\$0.00	\$11,500.00
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:	\$97,100.00	\$28,124.20	\$68,975.80	\$0.00	\$68,975.80
	LEGAL ADMINISTRATION Totals:	\$156,464.00	\$48,407.30	\$108,056.70	\$0.00	\$108,056.70

ENGINEER

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARY & WAGES						
101-7706-51110	ENGINEERS WAGES	\$38,000.00	\$13,076.90	\$24,923.10	\$0.00	\$24,923.10
101-7706-51120	ENGINEERS P.E.R.S.	\$4,300.00	\$2,013.77	\$2,286.23	\$0.00	\$2,286.23
101-7706-51140	ENGINEERS MEDICARE	\$600.00	\$189.60	\$410.40	\$0.00	\$410.40
	SALARY & WAGES Totals:	\$42,900.00	\$15,280.27	\$27,619.73	\$0.00	\$27,619.73
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	\$15,280.27	\$27,619.73	\$0.00	\$27,619.73
PUBLIC LANDS & BUILDINGS						
SALARY & WAGES						
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51120	PUBLIC LANDS & BLDG PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51140	PUBLIC LANDS & BLDGS. 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						
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-52150	MISC. CONTRACTUAL SVCS	\$22,000.00	\$9,366.90	\$12,633.10	(\$1,006.50)	\$13,639.60
	Line Description				Enc. Balance	Line Amount
202300097-001	01/01/2023	01/31/2023	SPEED EXTERMINATING COMPANY	EXTERMINATING SERVICES	\$192.00	\$288.00
				101-7707-52150	\$192.00	\$288.00
Encumbrance does not equal Account encumbrance						
101-7707-52220	TELEPHONE		\$29,000.00	\$14,187.61	\$14,812.39	\$14,925.69
	Line Description				Enc. Balance	Line Amount
2023000171-005	01/01/2023	01/31/2023	AT&T	TELEPHONE SERVICES-171 804 1382	\$1,388.94	\$2,088.51
2023000171-006	01/01/2023	01/31/2023	AT&T	TELEPHONE SERVICES-171 804 1382	(\$1,394.04)	(\$1,394.04)
2023000171-007	01/01/2023	01/31/2023	AT&T	TELEPHONE SERVICES-171 804 1382	\$0.10	\$0.10
2023000369-002	03/01/2023	03/17/2023	AT & T	TELEPHONE SERVICES	\$619.24	\$619.24
2023000369-003	03/01/2023	03/17/2023	AT & T	TELEPHONE SERVICES	\$312.77	\$312.77
				101-7707-52220	\$927.01	\$1,626.58
Encumbrance does not equal Account encumbrance						
101-7707-52230	ELECTRIC UTILITY		\$27,000.00	\$8,357.65	\$18,642.35	\$18,642.35
101-7707-52240	WATER & SEWER		\$4,000.00	\$811.24	\$3,188.76	\$3,188.76
101-7707-52250	GAS UTILITY		\$7,000.00	\$7,256.61	(\$256.61)	(\$256.61)
	CONTRACTUAL SERVICES Totals:		\$89,000.00	\$39,980.01	\$49,019.99	\$50,139.79
MATERIAL & SUPPLIES						
101-7707-53140	REPAIRS AND MAINTENANCE		\$1,200.00	\$760.03	\$439.97	\$533.42
101-7707-53142	REPAIRS & MAINT.-BLDG		\$3,000.00	\$429.27	\$2,570.73	\$2,769.51
101-7707-53150	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail **As Of: 5/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7707-53160	OTHER SUPPLIES	\$2,500.00	\$2,692.71	(\$192.71)	(\$1,492.04)	\$1,298.33
	MATERIAL & SUPPLIES Totals:	\$6,700.00	\$3,882.01	\$2,817.99	(\$1,784.27)	\$4,602.26
OTHER EXPENSES						
101-7707-54110	OTHER EXPENSES	\$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
CAPITAL						
101-7707-55110	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES						
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:	\$97,200.00	\$43,862.02	\$53,337.98	(\$2,904.07)	\$56,242.05
SENIOR VAN						
SALARY & WAGES						
101-7708-51110	SENIOR VAN WAGES	\$37,000.00	\$14,170.38	\$22,829.62	\$0.00	\$22,829.62
101-7708-51120	SENIOR VAN PERS	\$5,000.00	\$2,114.27	\$2,885.73	\$0.00	\$2,885.73
101-7708-51140	SENIOR VAN MEDICARE	\$600.00	\$205.46	\$394.54	\$0.00	\$394.54
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$42,600.00	\$16,490.11	\$26,109.89	\$0.00	\$26,109.89
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	\$5,000.00	\$120.57	\$4,879.43	\$0.00	\$4,879.43
101-7708-53180	SENIOR VAN GASOLINE	\$9,500.00	\$2,906.08	\$6,593.92	\$0.00	\$6,593.92
	MATERIAL & SUPPLIES Totals:	\$14,500.00	\$3,026.65	\$11,473.35	\$0.00	\$11,473.35
OTHER EXPENSES						
101-7708-54110	SENIOR VAN OTHER EXPENSES	\$900.00	\$269.38	\$630.62	\$47.04	\$583.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000379-005	03/21/2023	03/21/2023	VERIZON WIRELESS	CELL PHONE SERVICES	\$47.04	\$47.04
				101-7708-54110	\$47.04	\$47.04
				OTHER EXPENSES Totals:	\$900.00	\$900.00
				SENIOR VAN Totals:	\$58,000.00	\$58,000.00
CIVIL SERVICE						
SALARY & WAGES						

Expense Report with Encumbrance Detail **As Of: 5/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-7709-54110	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						
101-7709-57150	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
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEDFORD SCHOOLS						
SALARY & WAGES						
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-51140	SCHOLARSHIP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
101-7710-59160	BEDFORD SCHOOLS	\$215,000.00	\$159,543.79	\$55,456.21	\$0.00	\$55,456.21
101-7710-59170	SCHOLARSHIP COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-59180	TUTORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$215,000.00	\$159,543.79	\$55,456.21	\$0.00	\$55,456.21
	BEDFORD SCHOOLS Totals:	\$215,000.00	\$159,543.79	\$55,456.21	\$0.00	\$55,456.21
SUMMER EMPLOYMENT						
SALARY & WAGES						
101-7711-51110	WAGES/STUDENT ASSISTANT/SUMMER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-7711-51111	OVERTIME/STUDENT ASSISTANT/SUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7711-51120	PERS/STUDENT ASSISTANT/SUMMER	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-7711-51140	MEDICARE/STUDENT ASSISTANT/SUM	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	SALARY & WAGES Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
	SUMMER EMPLOYMENT Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
BOARD OF COMMISSIONS						
SALARY & WAGES						
101-7754-51110	BOARDS/RECORDER WAGES	\$12,000.00	\$1,683.25	\$10,316.75	\$0.00	\$10,316.75
101-7754-51120	BDS/COMMISSIONS PERS	\$500.00	\$112.90	\$387.10	\$0.00	\$387.10
101-7754-51140	BDS/COMMISSIONS MEDICARE	\$700.00	\$159.98	\$540.02	\$0.00	\$540.02

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES						
	SALARY & WAGES Totals:	\$13,200.00	\$1,956.13	\$11,243.87	\$0.00	\$11,243.87
101-7754-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52160	CONFERENCE & EDUCATION	\$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						
101-7754-53130	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-53160	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	\$1,956.13	\$11,243.87	\$0.00	\$11,243.87
ADMINISTRATIVE/HEALTH BENEFITS						
SALARY & WAGES						
101-7799-51130	WKS COMP (ALL DEPTS.)	\$76,500.00	\$32,281.54	\$44,218.46	\$0.00	\$44,218.46
101-7799-51150	HEALTH BENEFIT (CLAIMS) ALL DE	\$750,000.00	\$341,692.30	\$408,307.70	\$0.00	\$408,307.70
101-7799-51151	HEALTH BENEFITS (PREMIUMS) ALL	\$275,000.00	\$110,139.58	\$164,860.42	(\$25,178.47)	\$190,038.89
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	\$4,085.70	\$4,914.30	\$0.00	\$4,914.30
	SALARY & WAGES Totals:	\$1,110,500.00	\$488,199.12	\$622,300.88	(\$25,178.47)	\$647,479.35
CONTRACTUAL SERVICES						
101-7799-52140	INSURANCE COVERAGE	\$112,000.00	\$59,037.00	\$52,963.00	\$0.00	\$52,963.00
101-7799-52150	MISC. CONTRACTUAL SERVICES	\$183,906.25	\$139,718.63	\$44,187.62	(\$8,660.51)	\$52,848.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000066-001	01/30/2023	01/30/2023	SOFTWARE SOLUTIONS, INC.	Training Moodle	\$500.00	\$500.00
2023000379-007	03/21/2023	03/21/2023	VERIZON WIRELESS	CELL PHONE SERVICES	\$12.05	\$12.05
2023000503-001	05/22/2023	05/31/2023	SHI INTERNATIONAL CORP	Monitors for IT	\$844.96	\$1,666.56
Encumbrance does not equal Account encumbrance						
101-7799-52151	DISPATCH/PRISONER CARE			101-7799-52150	\$1,357.01	\$2,178.61
101-7799-52152	SHRED-IT-DAY				\$0.00	\$0.00
101-7799-52190	AUDIT FEES				(\$216.90)	\$1,605.06
101-7799-52200	CTY. AUD. & TREAS FEES/LAND & D				\$0.00	\$5,930.30
101-7799-52201	DTAC EXPENSES				\$0.00	\$3,721.10
					\$0.00	\$28.11

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
101-7799-52300	COUNTY HEALTH EXPENSES	\$20,500.00	\$11,787.60		\$8,712.40	\$0.00		\$8,712.40
101-7799-52310	ELECTION EXPENSES	\$3,500.00	\$0.00		\$3,500.00	\$0.00		\$3,500.00
101-7799-52320	STATE UNEMPLOYMENT	\$0.00	\$138.65		(\$138.65)	\$0.00		(\$138.65)
101-7799-52330	INDUSTRIAL ADVISORS BUREAU	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
101-7799-52340	R.I.T.A. CHARGES	\$205,000.00	\$100,357.62		\$104,642.38	\$0.00		\$104,642.38
101-7799-52350	BANK SERVICE CHARGES	\$15,000.00	\$11,059.26		\$3,940.74	\$0.00		\$3,940.74
101-7799-52360	DO NOT USE CARES ACT CUYAHOGA COUNTY	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
101-7799-52400	R.I.T.A. COURT COSTS	\$4,000.00	\$1,669.11		\$2,330.89	\$0.00		\$2,330.89
	CONTRACTUAL SERVICES Totals:	\$571,906.25	\$340,700.20		\$231,206.05	(\$8,877.41)		\$240,083.46
MATERIAL & SUPPLIES								
101-7799-53150	OFFICE SUPPLIES	\$6,000.00	\$1,139.97		\$4,860.03	\$0.00		\$4,860.03
101-7799-53170	POSTAGE	\$7,000.00	\$2,170.15		\$4,829.85	\$0.00		\$4,829.85
	MATERIAL & SUPPLIES Totals:	\$13,000.00	\$3,310.12		\$9,689.88	\$0.00		\$9,689.88
ADVANCES OUT								
101-7799-57130	ANNUAL FESTIVAL	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
101-7799-57140	VILLAGE PROMOTIONAL	\$35,000.00	\$5,500.00		\$29,500.00	\$0.00		\$29,500.00
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	\$365.00		\$1,635.00	\$355.00		\$1,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2022001520-001	12/31/2022	01/20/2023	YARBROUGH, ANTHONY	Refund-Senior/Disabled-Annual	\$115.00	\$115.00		\$115.00
2022001521-001	12/31/2022	01/20/2023	YARBROUGH, JANICE	Refund-Senior/Disabled-Annual	\$115.00	\$115.00		\$115.00
2023000435-001	03/16/2023	03/16/2023	DWIGHT LACEY	Healthy Oakwood	\$125.00	\$125.00		\$125.00
				101-7799-57160	\$355.00	\$355.00		\$355.00
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.)	\$22,253.86	\$10,520.77		\$11,733.09	(\$3,452.62)		\$15,185.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2022001237-001	10/17/2022	11/18/2022	IRON MOUNTAIN	Document Storage	\$1,253.86	\$3,000.00		\$3,000.00
2023000149-004	01/31/2023	01/31/2023	IRON MOUNTAIN	STORAGE SERVICES	\$311.87	\$311.87		\$311.87
				101-7799-57220	\$1,565.73	\$3,311.87		\$3,311.87
Encumbrance does not equal Account encumbrance								
				ADVANCES OUT Totals:	\$60,253.86	\$16,385.77	\$43,868.09	(\$3,097.62)
								\$46,965.71
OTHER USES								
101-7799-59110	CONTINGENCIES	\$3,000.00	\$0.00		\$3,000.00	\$0.00		\$3,000.00
101-7799-59115	ECONOMIC DEVELOPEMENT FEE WAIVER	\$25,000.00	\$3,625.50		\$21,374.50	\$0.00		\$21,374.50
101-7799-59116	ECONOMIC JOB CREATION/TAX CREDIT	\$185,000.00	\$0.00		\$185,000.00	\$0.00		\$185,000.00
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	\$5,000.00	\$4,175.00		\$825.00	\$150.00		\$675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023000432-001	04/18/2023	05/31/2023	IVORY, LATOYA	tool rental	\$150.00	\$150.00		\$150.00
				101-7799-59120	\$150.00	\$150.00		\$150.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$218,250.00	\$7,800.50	\$210,449.50	\$150.00	\$210,299.50
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$1,973,910.11	\$856,395.71	\$1,117,514.40	(\$37,003.50)	\$1,154,517.90
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	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
101-7899-58050	TRANSFER OUT-POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58060	TRANSFERS OUT-SENIOR CENTER	\$100,000.00	\$39,000.00	\$61,000.00	\$0.00	\$61,000.00
101-7899-58100	TRANSFER OUT-RECREATION	\$175,000.00	\$32,000.00	\$143,000.00	\$0.00	\$143,000.00
101-7899-58110	TRANSFER OUT-SPEC ASSESSMT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58112	TRANSFER OUT - SCMR	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
101-7899-58113	TRANSFER OUT/PERMANENT IMPROVEMENT	\$250,000.00	\$129,000.00	\$121,000.00	\$0.00	\$121,000.00
101-7899-58114	TRANSFER OUT/GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS Totals:		\$1,045,000.00	\$200,000.00	\$845,000.00	\$0.00	\$845,000.00
TRANSFERS Totals:		\$1,045,000.00	\$200,000.00	\$845,000.00	\$0.00	\$845,000.00
101 Total:		\$10,738,477.26	\$3,922,585.44	\$6,815,891.82	\$114,976.74	\$6,700,915.08
Fund: 201						
SCMR FUND						
SCM & R						
SALARY & WAGES						
201-6602-51110	SCMR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-51120	SCMR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-51140	SCMR 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						
201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52150	MISC. CONTRACTUAL SVCS	\$639,300.00	\$344,496.58	\$494,803.42	(\$12,133.79)	\$506,937.21
P.O. Number P.O. Date Trans. Date Vendor						
2023000468-001	05/16/2023	05/16/2023	Solar Illuminations		\$369.98	\$369.98
2023000492-001	04/10/2023	04/11/2023	A+S		(\$9,292.50)	\$0.00
Encumbrance does not equal Account encumbrance						
201-6602-52152	ENGINEER FEES	\$275,000.00	\$66,009.08	\$208,990.92	\$9,922.13	\$199,068.79
P.O. Number P.O. Date Trans. Date Vendor						
Line Description				Enc. Balance	Line Amount	
201-6602-52150				(\$8,922.52)	\$369.98	

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	\$1,241,800.00	\$434,516.16	\$807,283.84	(\$4,706.94)	\$811,990.78
201 Total:					

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	PERMISSIVE AUTO FUND					
SCM & R						
CONTRACTUAL SERVICES						
202-6602-52150	MISC. CONTRACTUAL SVCS	\$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						
202-6602-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-6602-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-6602-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCM & R Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
202-7899-58150	TRANSFERS - OUT/SCMR	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
	TRANSFERS Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
202 Total:		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
Fund: 203	STATE HWY. FUND					
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
203-7899-58100	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-7899-58150	TRANSFER OUT - SCMR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	TRANSFERS Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
203 Total:		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Fund: 204	RECREATION FUND					
RECREATION						
SALARY & WAGES						
204-3341-51110	RECREATION DEPT. WAGES	\$39,397.50	\$14,665.16	\$24,732.34	\$0.00	\$24,732.34
204-3341-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-51120	RECREATION P.E.R.S.	\$12,000.00	\$2,523.62	\$9,476.38	\$0.00	\$9,476.38
204-3341-51140	RECREATION MEDICARE	\$1,400.00	\$256.42	\$1,143.58	\$0.00	\$1,143.58
	SALARY & WAGES Totals:	\$52,797.50	\$17,445.20	\$35,352.30	\$0.00	\$35,352.30
CONTRACTUAL SERVICES						
204-3341-52110	PRINTING	\$100.00	\$88.00	\$12.00	\$0.00	\$12.00
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52144	FITNESS INSTRUCTORS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52150	MISC. CONTRACTUAL SVCS	\$2,000.00	\$2,258.31	(\$258.31)	\$0.00	(\$258.31)

Expense Report with Encumbrance Detail

As Of: 5/31/2023

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	\$22,100.00	\$5,656.21	\$16,443.79	\$0.00	\$16,443.79
204-3341-52157	FITNESS INSTRUCTORS	\$15,000.00	\$5,130.00	\$9,870.00	\$0.00	\$9,870.00
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	\$75.70	\$424.30	\$0.00	\$424.30
	CONTRACTUAL SERVICES Totals:	\$39,700.00	\$13,208.22	\$26,491.78	\$0.00	\$26,491.78
MATERIAL & SUPPLIES						
204-3341-53140	REPAIRS & MAINTENANCE	\$1,500.00	\$47.96	\$1,452.04	\$0.00	\$1,452.04
204-3341-53150	OFFICE SUPPLIES	\$0.00	\$17.97	(\$17.97)	\$0.00	(\$17.97)
204-3341-53180	GASOLINE	\$2,000.00	\$509.80	\$1,490.20	\$0.00	\$1,490.20
	MATERIAL & SUPPLIES Totals:	\$3,500.00	\$575.73	\$2,924.27	\$0.00	\$2,924.27
OTHER EXPENSES						
204-3341-54110	OTHER EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	OTHER EXPENSES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL						
204-3341-55110	EQUIPMENT	\$500.00	\$150.87	\$349.13	\$0.00	\$349.13
	CAPITAL Totals:	\$500.00	\$150.87	\$349.13	\$0.00	\$349.13
OTHER USES						
204-3341-59110	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREATION Totals:	\$96,697.50	\$31,380.02	\$65,317.48	\$0.00	\$65,317.48
SUMMER CAMP						
CONTRACTUAL SERVICES						
204-3342-52155	SUMMER CAMP	\$126,500.00	\$100.00	\$126,400.00	\$5.00	\$126,395.00
2023000371-001	04/01/2023	04/01/2023	JACOBS, KELLI M.	Volley Ball	\$1.00	\$1.00
2023000372-001	04/01/2023	04/01/2023	HARVEY, NGHIA	Fencing Instructor	\$1.00	\$1.00
2023000373-001	04/01/2023	04/01/2023	ARIEL INSPIRED LTD	Canvas	\$1.00	\$1.00
2023000374-001	04/01/2023	04/01/2023	KANE, FRAN	Girl Talk	\$1.00	\$1.00
2023000377-001	04/01/2023	04/01/2023	BRUCE W. LEDGER	Summer Camp Martial Art	\$1.00	\$1.00
				204-3342-52155	\$5.00	\$5.00
204-3342-52161	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52162	TUESDAY WORK SHOPS (FIRST FIVE WEEKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52163	INSTRUCTORS -EDUCATION INSTITUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52164	WORKSHOPS & ACTIVITIES (2ND FIVE WEEKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52165	CAMP COUNSELOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52166	ADMIN & ACTIVITY LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52167	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$126,500.00	\$100.00	\$126,400.00	\$5.00	\$126,395.00

Expense Report with Encumbrance Detail
As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
204-3342-55110	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUMMER CAMP Totals:	\$126,500.00	\$100.00	\$126,400.00	\$5.00	\$126,395.00
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:		\$223,197.50	\$31,480.02	\$191,717.48	\$5.00	\$191,712.48
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						
SENIOR CENTER FUND						
SALARY & WAGES						
208-4708-51110	WAGES	\$7,725.00	\$2,945.80	\$4,779.20	\$0.00	\$4,779.20
208-4708-51120	PERS	\$1,100.00	\$451.24	\$648.76	\$0.00	\$648.76
208-4708-51140	MEDICARE	\$400.00	\$41.92	\$358.08	\$0.00	\$358.08
	SALARY & WAGES Totals:	\$9,225.00	\$3,438.96	\$5,786.04	\$0.00	\$5,786.04
CONTRACTUAL SERVICES						
208-4708-52150	MISC. CONTRACTUAL SVCS	\$2,500.00	\$2,006.80	\$493.20	(\$210.00)	\$703.20
208-4708-52151	ROSE CENTER FOR AGING	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00
208-4708-52152	LUNCHES	\$28,000.00	\$12,641.24	\$15,358.76	(\$380.00)	\$15,738.76
208-4708-52153	SENIOR ENRICHMENT	\$37,750.00	\$11,803.46	\$25,946.54	\$0.00	\$25,946.54

Expense Report with Encumbrance Detail **As Of: 5/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208-4708-52154	DIRECT TV - CABLE	\$1,300.00	\$465.71	\$834.29	\$0.00	\$834.29
208-4708-52157	HEALTH & EDUCATION	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00
208-4708-52158	TIME WARNER - INTERNET	\$2,400.00	\$846.84	\$1,553.16	\$0.00	\$1,553.16
208-4708-52230	ELECTRIC UTILITY	\$14,500.00	\$3,573.60	\$10,926.40	\$0.00	\$10,926.40
208-4708-52240	OTHER UTILITIES	\$3,200.00	\$3,810.03	(\$610.03)	\$0.00	(\$610.03)
	CONTRACTUAL SERVICES Totals:	\$117,250.00	\$35,147.68	\$82,102.32	(\$590.00)	\$82,692.32
MATERIAL & SUPPLIES						
208-4708-53130	REPAIRS & MAINTENANCE(BUILDINGS)	\$1,000.00	\$779.33	\$220.67	\$0.00	\$220.67
	MATERIAL & SUPPLIES Totals:	\$1,000.00	\$779.33	\$220.67	\$0.00	\$220.67
OTHER EXPENSES						
208-4708-54110	OTHER EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
CAPITAL						
208-4708-55110	EQUIPMENT	\$750.00	\$566.20	\$183.80	\$0.00	\$183.80
	CAPITAL Totals:	\$750.00	\$566.20	\$183.80	\$0.00	\$183.80
208-4708-55110	SENIOR CENTER Totals:	\$128,325.00	\$39,932.17	\$88,392.83	(\$590.00)	\$88,982.83
208 Total:		\$128,325.00	\$39,932.17	\$88,392.83	(\$590.00)	\$88,982.83
Fund: 209	F.O.J. FUND					
POLICE						
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	\$390.29	\$49,609.71	\$0.00	\$49,609.71
	SALARY & WAGES Totals:	\$50,000.00	\$390.29	\$49,609.71	\$0.00	\$49,609.71
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	\$390.29	\$49,609.71	\$0.00	\$49,609.71
210 Total:		\$50,000.00	\$390.29	\$49,609.71	\$0.00	\$49,609.71

Fund: 211 HOLIDAY FUND
OTHER PUBLIC HEALTH SERVICES

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
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						
POLICE						
OTHER EXPENSES						
213-1111-54110	OTHER EXPENSES	\$279.30	\$0.00	\$279.30	\$0.00	\$279.30
	OTHER EXPENSES Totals:	\$279.30	\$0.00	\$279.30	\$0.00	\$279.30
	POLICE Totals:	\$279.30	\$0.00	\$279.30	\$0.00	\$279.30
213 Total:		\$279.30	\$0.00	\$279.30	\$0.00	\$279.30
Fund: 214						
ENFORCEMENT & EDUCATION FUND						
POLICE						
CONTRACTUAL SERVICES						
214-1111-52160	CPT-TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
214-1111-54110	OTHER EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	OTHER EXPENSES Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
CAPITAL						
214-1111-55110	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:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
214 Total:		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 215	INDIGENT DRIVER ALCOHOL FUND					
POLICE						
CONTRACTUAL SERVICES						
215-1111-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-52150	MISC. CONTRACTUAL SVCS	\$20.89	\$0.00	\$20.89	\$0.00	\$20.89
	CONTRACTUAL SERVICES Totals:	\$20.89	\$0.00	\$20.89	\$0.00	\$20.89
OTHER EXPENSES						
215-1111-54110	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						
215-1111-55110	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:	\$20.89	\$0.00	\$20.89	\$0.00	\$20.89
215 Total:		\$20.89	\$0.00	\$20.89	\$0.00	\$20.89
Fund: 216	CONFISCATED PROPERTY FUND					
POLICE						
OTHER EXPENSES						
216-1111-54110	OTHER EXPENSES	\$4.19	\$0.00	\$4.19	\$0.00	\$4.19
	OTHER EXPENSES Totals:	\$4.19	\$0.00	\$4.19	\$0.00	\$4.19
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	\$225,000.00	\$36,545.52	\$188,454.48	\$0.00	\$188,454.48
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$16,666.67	(\$16,666.67)	\$0.00	(\$16,666.67)
217-1113-52150	MISC. CONTRACTUAL 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

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIAL & SUPPLIES						
CONTRACTUAL SERVICES Totals:			\$225,000.00	\$53,212.19	\$171,787.81	\$0.00
217-1113-53140	REPAIRS AND MAINTENANCE	\$43,342.16	\$2,567.27	\$40,774.89	\$0.00	\$40,774.89
MATERIAL & SUPPLIES Totals:			\$43,342.16	\$2,567.27	\$40,774.89	\$0.00
OTHER EXPENSES						
217-1113-54150	SERVICE CHARGES	\$26,000.00	\$6,942.39	\$19,057.61	\$0.00	\$19,057.61
OTHER EXPENSES Totals:			\$26,000.00	\$6,942.39	\$19,057.61	\$0.00
CAPITAL						
217-1113-55110	EQUIPMENT	\$27,200.00	\$26,382.87	\$817.13	\$784.00	\$33.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000244-001	02/10/2023	02/10/2023	MUNICIPAL EMERGENCY SVCS	2 Reeves stretcher for ambulances and p	\$784.00	\$784.00
217-1113-55210			FIRE ENGINE & AMBULANCE OUTLAY	\$19,000.00	\$18,840.00	(\$160.00)
217-1113-55220			POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00
CAPITAL Totals:			\$46,200.00	\$26,542.87	\$19,657.13	\$19,033.13
FIRE Totals:			\$340,542.16	\$89,264.72	\$251,277.44	\$624.00
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
TRANSFERS Totals:			\$0.00	\$0.00	\$0.00	\$0.00
217 Total:			\$340,542.16	\$89,264.72	\$251,277.44	\$624.00
Fund: 218						\$250,653.44
MAYORS COURT						
MAYORS COMPUTER						
CONTRACTUAL SERVICES						
218-7703-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7703-52121	POLICE/DISPATCH MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7703-52150	MISC. CONTRACTUAL SVCS	\$5,000.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000309-001	03/07/2023	03/07/2023	ULINE	Waterhog Carpet Mat 3x3 Charcoal	\$56.00	\$56.00
2023000309-002	03/07/2023	03/07/2023	ULINE	Shipping	\$19.59	\$19.59
218-7703-52150					\$75.59	\$75.59
CONTRACTUAL SERVICES Totals:			\$5,000.00	\$0.00	\$5,000.00	\$75.59
CAPITAL						\$4,924.41
218-7703-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:			\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail **As Of: 5/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:	MAYOR'S COURT Totals:	\$5,000.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41
		\$5,000.00	\$0.00	\$5,000.00	\$75.59	\$4,924.41
Fund: 219	COURT INDIGENT DRIVER ALCOHOL					
	MAYOR'S COURT					
	CONTRACTUAL SERVICES					
219-7703-52150	MISC. CONTRACTUAL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
	CONTRACTUAL SERVICES Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
	MAYOR'S COURT Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
219 Total:		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
Fund: 225	3% STATE TAX					
	BUILDING DEPARTMENT					
	CONTRACTUAL SERVICES					
225-4451-52150	MISC. CONTRACTURAL SVS/3% STAT	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	CONTRACTUAL SERVICES Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	BUILDING DEPARTMENT Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
225 Total:		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Fund: 250	CARES ACT CUYAHOGA COUNTY					
	ADMINISTRATIVE/HEALTH BENEFITS					
	CONTRACTUAL SERVICES					
250-7799-52360	CARE ACT CUYAHOGA COUNTY	\$767.69	\$31.64	\$736.05	\$0.00	\$736.05
	CONTRACTUAL SERVICES Totals:	\$767.69	\$31.64	\$736.05	\$0.00	\$736.05
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$767.69	\$31.64	\$736.05	\$0.00	\$736.05
250 Total:		\$767.69	\$31.64	\$736.05	\$0.00	\$736.05
Fund: 251	OPIOID SETTLEMENT					
	LEGAL ADMINISTRATION					
	OTHER USES					
251-7705-59111	OPIOID SETTLEMENT EXPENSE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	OTHER USES Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	LEGAL ADMINISTRATION Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
251 Total:		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
Fund: 252	ARPA COMMUNITY GRANT CUYAHOGA COUNTY					
	SCM & R					
	CONTRACTUAL SERVICES					
252-6602-52361	ARPA COMMUNITY GRANT CUYAHOGA COUNTY	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00

Expense Report with Encumbrance Detail **As Of: 5/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
252 Total:						
	CONTRACTUAL SERVICES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
	SCM & R Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
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	\$1,450.00	\$12,550.00	\$0.00	\$12,550.00
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	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00
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
301-7799-56610	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7799-56650	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$3,709,000.00	\$1,450.00	\$3,707,550.00	\$0.00	\$3,707,550.00
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	\$1,450.00	\$3,707,550.00	\$0.00	\$3,707,550.00
301 Total:		\$3,709,000.00	\$1,450.00	\$3,707,550.00	\$0.00	\$3,707,550.00
Fund: 401						
GENERAL CAPITAL IMPROVE. FUND						
ADMINISTRATIVE/HEALTH BENEFITS						
CONTRACTUAL SERVICES						
401-7799-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-52151	NOPEC GRANT	\$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						
401-7799-53130	REPAIRS AND MAINT BUILDINGS	\$11,000.00	\$11,628.83	(\$628.83)	(\$768.83)	\$140.00
401-7799-53140	REPAIRS & MAINT/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-53142	REPAIRS & MAINT/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-53143	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$11,000.00	\$11,628.83	(\$628.83)	(\$768.83)	\$140.00
CAPITAL						
401-7799-55050	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55070	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401-7799-55080	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55090	TRUCK OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55091	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55092	POLICE/FIRE/SERVICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55110	EQUIPMENT	\$5,000.00	\$213.32	\$4,786.68	(\$60.02)	\$4,846.70
401-7799-55111	NEW CITY HALL PHASE 1 PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55120	VEHICLE PURCHASE	\$234,000.00	\$119,129.53	\$114,870.47	\$0.00	\$114,870.47
	CAPITAL Totals:	\$239,000.00	\$119,342.85	\$119,657.15	(\$60.02)	\$119,717.17
ADVANCES OUT						
401-7799-57170	BUILDING ARCHITECT FEES	\$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						
401-7799-58000	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$250,000.00	\$130,971.68	\$119,028.32	(\$828.85)	\$119,857.17
401 Total:		\$250,000.00	\$130,971.68	\$119,028.32	(\$828.85)	\$119,857.17
Fund: 402	TIF-SWIFT FILTERS					
COMMUNITY BEAUTIFICATION						
OTHER USES						
402-4799-59160	TIF-SWIFT FILTERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	OTHER USES Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
402 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund: 403	TIF-MAINES W&D OAKWOOD					
COMMUNITY BEAUTIFICATION						
OTHER USES						
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$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
403 Total:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Fund: 404	TIF-THERMO					
COMMUNITY BEAUTIFICATION						
OTHER USES						
404-4799-59160	TIF-THERMO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	OTHER USES Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
404 Total:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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						
407-4799-59160	TIF-COMMUNITY CARE	\$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
407 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Fund: 408	TIF-BUCKEYE DEVELOPMENT					
COMMUNITY BEAUTIFICATION						
OTHER USES						
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	\$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
	COMMUNITY BEAUTIFICATION Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
408 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fund: 501	S. A. BOND RETIREMENT					
REFUNDS						
OTHER USES						
501-7795-59120	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	REFUNDS Totals:	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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ADMINISTRATIVE/HEALTH BENEFITS

DEBT SERVICE

501-7799-56110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56120	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56160	PROPERTY OWNER PORTION S/A PRI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
501-7799-56170	PROPERTY OWNER PORTION S/A IN	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
501-7799-56180	VLG. PORTION/SA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56190	VLG. PORTION S/A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56580	MISCELLANEOUS	\$1,000.00	\$548.08	\$451.92	\$0.00	\$0.00	\$451.92
	DEBT SERVICE Totals:	\$120,500.00	\$548.08	\$119,951.92	\$0.00	\$0.00	\$119,951.92

ADVANCES OUT

501-7799-57110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

501 Total:	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$120,500.00	\$548.08	\$119,951.92	\$0.00	\$0.00	\$119,951.92
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FUND: 602 SANITARY SEWER REVENUE FUND

SANITARY SEWER
SALARY & WAGES

602-5504-51110	SANITARY SEWER/SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-51120	SANITARY SEWER/SERVICE PERS	\$0.00	\$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	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTRACTUAL SERVICES

602-5504-52150	MISC. CONTRACTUAL SVCS	\$235,000.00	\$21,885.50	\$213,114.50	\$6,000.00	\$207,114.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000092-001	01/16/2023	03/31/2023	CUYAHOGA SOIL & WATER CONSERVATION DISTRICT	PUBLIC EDUCATION (PIPE) 2023 PRO	\$6,000.00	\$6,000.00

602-5504-52152	ENGINEER'S FEES	\$177,786.40	\$6,426.00	\$171,360.40	\$0.00	\$171,360.40
602-5504-52154	STORM WATER POLLUTION 3-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-52230	ELECTRIC/PUMP STATION	\$24,300.00	\$9,375.90	\$14,924.10	\$0.00	\$14,924.10
602-5504-52240	WATER & SEWER/PUMP STATION	\$200.00	\$82.13	\$117.87	\$0.00	\$117.87
602-5504-52250	GAS UTILITY	\$500.00	\$162.43	\$337.57	\$0.00	\$337.57
	CONTRACTUAL SERVICES Totals:	\$437,786.40	\$37,931.96	\$399,854.44	\$6,000.00	\$393,854.44

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$437,786.40	\$37,931.96	\$399,854.44	\$6,000.00	\$393,854.44
602 Total:		\$437,786.40	\$37,931.96	\$399,854.44	\$6,000.00	\$393,854.44
Fund: 801 MAINTENANCE BOND DEPOSIT FUND						
COMMUNITY BEAUTIFICATION						
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
	COMMUNITY BEAUTIFICATION Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
801 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 803 SENIOR CENTER SENIOR CENTER RENTAL FUND						
OTHER USES						
803-4708-59110	SENIOR CTR DEPOSIT RETURNS	\$10,000.00	\$4,580.00	\$5,420.00	\$900.00	\$4,520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000282-001	02/28/2023	02/28/2023	BRENDA DIXON	COMMUNITY CENTER RENTAL REFUN	\$100.00	\$100.00
2023000295-001	01/31/2023	01/31/2023	JANICE CHAMBERS	comm ctr refund	\$150.00	\$150.00
2023000296-001	01/31/2023	01/31/2023	LEWIS, DEBORAH	comm ctr reimbursement	\$150.00	\$150.00
2023000297-001	01/31/2023	01/31/2023	RUFINDA SCOTT	comm ctr cancellation	\$350.00	\$350.00
2023000480-001	05/08/2023	05/08/2023	DINKINS, TAMMY	Community center deposit	\$150.00	\$150.00
2023000543-001	05/11/2023	05/11/2023	DINKINS, TAMMY	SENIOR REFUND	\$150.00	\$150.00
				803-4708-59110	\$1,050.00	\$1,050.00
				OTHER USES Totals:	\$900.00	\$4,520.00
				SENIOR CENTER Totals:	\$900.00	\$4,520.00

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		\$10,000.00	\$4,580.00	\$5,420.00	\$900.00	\$4,520.00
Fund: 804	MEADOWS HOMEOWNER INC.					
	LEGAL ADMINISTRATION					
	CONTRACTUAL SERVICES					
804-7705-52150	DEVELOPERS DEP PER ORD 2008-14	\$3,825.20	\$0.00	\$3,825.20	\$0.00	\$3,825.20
	CONTRACTUAL SERVICES Totals:	\$3,825.20	\$0.00	\$3,825.20	\$0.00	\$3,825.20
	LEGAL ADMINISTRATION Totals:	\$3,825.20	\$0.00	\$3,825.20	\$0.00	\$3,825.20
804 Total:		\$3,825.20	\$0.00	\$3,825.20	\$0.00	\$3,825.20
Fund: 805	P.C. DEPOSIT FUND					
	LEGAL ADMINISTRATION					
	CONTRACTUAL SERVICES					
805-7705-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805-7705-52151	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805-7705-52152	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
805-7705-59110	P.C. DEPOSIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	OTHER USES Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	LEGAL ADMINISTRATION Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
805 Total:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Fund: 806	CLEARING FUND					
	ADMINISTRATIVE/HEALTH BENEFITS					
	OTHER USES					
806-7799-59040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806-7799-59110	CUSTOMER BOND DEPOSITS	\$16,500.00	\$1,260.00	\$15,240.00	\$0.00	\$15,240.00
	OTHER USES Totals:	\$16,500.00	\$1,260.00	\$15,240.00	\$0.00	\$15,240.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$16,500.00	\$1,260.00	\$15,240.00	\$0.00	\$15,240.00
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:		\$16,500.00	\$1,260.00	\$15,240.00	\$0.00	\$15,240.00
Fund: 999	Payroll Clearing					
DEPT: 0000						

Expense Report with Encumbrance Detail

As Of: 5/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
999-0000-59999	Payroll Clearing Expense					
	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:		\$17,846,719.83	\$4,694,942.16	\$13,151,777.67	\$116,455.54	\$13,035,322.13

Village of Oakwood Expense Transaction Ledger

Accounts: 101-1111-51110 to 999-0000-59999

Journal Dates: 5/1/2023 to 5/31/2023

Include Pre-Encumbrance Transactions: No

Include Encumbrance Transactions: No

Include Budget Transactions: No

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-51110 POLICE DEPT. WAGES							
Opening Balance							(\$457,819.94)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$56,860.96	\$0.00	\$0.00	(\$514,680.90)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$56,684.20	\$0.00	\$0.00	(\$571,365.10)
Total for 101-1111-51110:				\$113,545.16	\$0.00		
101-1111-51111 OVERTIME							
Opening Balance							(\$10,190.54)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$1,658.00	\$0.00	\$0.00	(\$11,848.54)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$363.12	\$0.00	\$0.00	(\$12,211.66)
Total for 101-1111-51111:				\$2,021.12	\$0.00		
101-1111-51120 POLICE PERS							
Opening Balance							(\$87,759.19)
EI2023050013	05/31/2023	Matching for OPER CK2022020297-08 PUBLIC EMPLOYEES RETIREMENT		\$808.08	\$0.00	\$0.00	(\$88,567.27)
EI2023050013	05/31/2023	Matching for OPER CK2022020297-06 PUBLIC EMPLOYEES RETIREMENT		\$774.49	\$0.00	\$0.00	(\$89,341.76)
EI2023050013	05/31/2023	Matching for OPER CK2022020297-07 PUBLIC EMPLOYEES RETIREMENT		\$846.67	\$0.00	\$0.00	(\$90,188.43)
EI2023050008	05/31/2023	Matching for POLIC CK2022020289-01 OHIO POLICE & FIREMENS		\$10,084.68	\$0.00	\$0.00	(\$100,273.11)
EI2023050008	05/31/2023	Matching for POLIC CK2022020289-01 OHIO POLICE & FIREMENS		\$10,332.48	\$0.00	\$0.00	(\$110,605.59)
EI2023050008	05/31/2023	Matching for POLIC CK2022020289-01 OHIO POLICE & FIREMENS		\$10,382.09	\$0.00	\$0.00	(\$120,987.68)
Total for 101-1111-51120:				\$33,228.49	\$0.00		
101-1111-51140 POLICE MEDICARE							
Opening Balance							(\$6,718.89)
EI2023050002	05/04/2023	Matching for MEDIC CK2022020281-01 INTERNAL REVENUE SERVICE		\$842.01	\$0.00	\$0.00	(\$7,560.90)
EI2023050009	05/18/2023	Matching for MEDIC CK2022020290-01 INTERNAL REVENUE SERVICE		\$821.92	\$0.00	\$0.00	(\$8,382.82)
Total for 101-1111-51140:				\$1,663.93	\$0.00		
101-1111-52120 S.E.A.L							
Opening Balance							(\$5,000.00)
EI2023050095	05/31/2023	Taskforce Meeting 5 CKCC:439-01 PO2023000483 HUNTINGTON BANK-CR		\$95.57	\$0.00	\$0.00	(\$5,095.57)
Total for 101-1111-52120:				\$95.57	\$0.00		
101-1111-52130 PROFESSIONAL DUES & FEES							
Opening Balance							(\$580.00)
EI2023050073	05/31/2023	Membership Renew CK0000071212-01 PO2023000486 OHIO ASSOCIATION		\$195.00	\$0.00	\$0.00	(\$775.00)

Expense Transaction Ledger

Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050073	05/31/2023	Membership Renew	CK0000071215-01 PO2023000477 OHIO SMALL POLIC	\$150.00	\$0.00	\$0.00	(\$925.00)
Total for 101-1111-52130:				\$345.00	\$0.00		
101-1111-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$53,976.52)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:425-01 MICROSOFT	\$104.00	\$0.00	\$0.00	(\$54,080.52)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:435-01 FINISH LINE CW	\$318.89	\$0.00	\$0.00	(\$54,399.41)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:428-01 AMAZON ONLINE PURCHASES	\$139.00	\$0.00	\$0.00	(\$54,538.41)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$38.87	\$0.00	\$0.00	(\$54,577.28)
EJ2023050094	05/02/2023	CC CREDIT BS 05/	CKCC:435-01 FINISH LINE CW	\$0.00	\$57.98	\$0.00	(\$54,519.30)
EJ2023050005	05/12/2023	LEADS Access - 2n	CK0000071159-01 PO2023000412 TREASURER, STAT	\$570.00	\$0.00	\$0.00	(\$55,089.30)
EJ2023050071	05/30/2023	DUPPLICATE FOR L	CK0000071176-01 PO2023000560 LEE WILLIAMS	\$430.89	\$0.00	\$0.00	(\$55,520.19)
EJ2023050070	05/30/2023	Service Agreement	CK0000071180-01 PO2023000455 T A C COMPUTER	\$1,400.58	\$0.00	\$0.00	(\$56,920.77)
EJ2023050083	05/31/2023	FIRE DISPATCH S	CK0000071056-01 CITY OF BEDFORD HEIGHTS	\$0.00	\$16,666.67	\$0.00	(\$40,254.10)
EJ2023050095	05/31/2023	MS - Email - 2nd Q	CKCC:446-01 PO2023000414 MICROSOFT	\$104.00	\$0.00	\$0.00	(\$40,358.10)
EJ2023050095	05/31/2023	Monthly Subscriptio	CKCC:439-01 PO2023000390 HUNTINGTON BANK -CR	\$38.87	\$0.00	\$0.00	(\$40,396.97)
EJ2023050095	05/31/2023	CC CREDIT BS 05/	CKCC:443-03 FINISH LINE CW	\$0.00	\$28.99	\$0.00	(\$40,367.98)
EJ2023050095	05/31/2023	Vehicle Washing -	CKCC:443-01 PO2023000461 FINISH LINE CW	\$231.92	\$0.00	\$0.00	(\$40,599.90)
EJ2023050095	05/31/2023	CC CREDIT BS 05/	CKCC:443-01 FINISH LINE CW	\$0.00	\$28.99	\$0.00	(\$40,570.91)
EJ2023050095	05/31/2023	CC CREDIT BS 05/	CKCC:443-02 FINISH LINE CW	\$0.00	\$28.99	\$0.00	(\$40,541.92)
EJ2023050073	05/31/2023	Subscription - 2nd	CK0000071226-01 PO2023000413 TRANSUNION RISK	\$179.00	\$0.00	\$0.00	(\$40,720.92)
Total for 101-1111-52150:				\$3,556.02	\$16,811.62		
101-1111-52160 POLICE TRAINING							
Opening Balance							(\$474.00)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$449.00	\$0.00	\$0.00	(\$923.00)
EJ2023050095	05/31/2023	Training - Busienki -	CKCC:439-01 PO2023000426 HUNTINGTON BANK -CR	\$50.00	\$0.00	\$0.00	(\$973.00)
EJ2023050095	05/31/2023	First Line Supervisio	CKCC:444-01 PO2023000190 VAN METER & ASSOCIA	\$170.00	\$0.00	\$0.00	(\$1,143.00)
EJ2023050073	05/31/2023	FTO Instructor Train	CK0000071214-01 PO2023000396 OHIO PEACE OFFIC	\$400.00	\$0.00	\$0.00	(\$1,543.00)
Total for 101-1111-52160:				\$1,069.00	\$0.00		
101-1111-52170 K-9 POLICE DOG							
Opening Balance							(\$332.13)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:434-01 CHEWY.COM	\$68.38	\$0.00	\$0.00	(\$400.51)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:434-01 CHEWY.COM	\$62.68	\$0.00	\$0.00	(\$463.19)
EJ2023050095	05/31/2023	K9 Food - 2nd Qtr 2	CKCC:445-01 PO2023000415 CHEWY.COM	\$68.38	\$0.00	\$0.00	(\$531.57)
Total for 101-1111-52170:				\$199.44	\$0.00		
101-1111-53110 PRISONER EXPENSES							
Opening Balance							(\$8,415.87)
EJ2023050073	05/31/2023	Prisoner Fees - Apri	CK0000071194-01 PO2023000427 CITY OF SOLON	\$4,166.66	\$0.00	\$0.00	(\$12,582.53)
Total for 101-1111-53110:				\$4,166.66	\$0.00		
101-1111-53120 UNIFORM ALLOWANCE							
Opening Balance							(\$3,027.73)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:436-01 MIDWAYUSA.COM	\$179.93	\$0.00	\$0.00	(\$3,207.66)
9/7/2023 1:41 PM							V.5.1

Expense Transaction Ledger Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:436-01 MIDWAYUSA.COM	\$46.07	\$0.00	\$0.00	(\$3,253.73)
EJ2023050070	05/30/2023	Uniform Allowance -	CK0000071179-01 PO2023000057 SHUTTLERS	\$150.50	\$0.00	\$0.00	(\$3,404.23)
EJ2023050070	05/30/2023	Uniform Allowance -	CK0000071179-01 PO2023000055 SHUTTLERS	\$209.97	\$0.00	\$0.00	(\$3,614.20)
EJ2023050070	05/30/2023	Uniform Allowance -	CK0000071179-01 PO2023000059 SHUTTLERS	\$238.00	\$0.00	\$0.00	(\$3,852.20)
EJ2023050095	05/31/2023	Uniform Allowance -	CKCC:440-01 PO2023000047 AMAZON ONLINE PURC	\$70.00	\$0.00	\$0.00	(\$3,922.20)
EJ2023050095	05/31/2023	Uniform Allowance -	CKCC:440-01 PO2023000047 AMAZON ONLINE PURC	\$145.00	\$0.00	\$0.00	(\$4,067.20)
EJ2023050073	05/31/2023	Uniform Allowance -	CK0000071219-01 PO2023000049 SHUTTLERS	\$251.00	\$0.00	\$0.00	(\$4,318.20)
EJ2023050073	05/31/2023	Uniform Allowance -	CK0000071219-01 PO2023000062 SHUTTLERS	\$1,038.48	\$0.00	\$0.00	(\$5,356.68)
EJ2023050073	05/31/2023	Uniform Allowance -	CK0000071219-01 PO2023000055 SHUTTLERS	\$195.95	\$0.00	\$0.00	(\$5,552.63)
EJ2023050073	05/31/2023	Uniform Allowance -	CK0000071222-01 PO2023000051 STEVES SPORTS I	\$10.00	\$0.00	\$0.00	(\$5,562.63)
EJ2023050073	05/31/2023	Uniform Allowance -	CK0000071219-01 PO2023000063 SHUTTLERS	\$494.00	\$0.00	\$0.00	(\$6,056.63)
EJ2023050073	05/31/2023	Uniform Allowance -	CK0000071219-01 PO2023000060 SHUTTLERS	\$82.00	\$0.00	\$0.00	(\$6,138.63)

Total for 101-1111-53120:

\$3,110.90 \$0.00

101-1111-53130

TRAVEL AND TRANSPORTATION

Opening Balance							
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$0.00	\$159.02	\$0.00	(\$159.02)

Total for 101-1111-53130:

\$0.00 \$159.02

101-1111-53140

REPAIRS AND MAINTENANCE-EQUIPM

Opening Balance							
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$15.98	\$0.00	\$0.00	(\$12,045.24)
EJ2023050003	05/09/2023	Radar Unit Repairs f	CK0000071157-01 PO2023000362 PB ELECTRONICS	\$392.50	\$0.00	\$0.00	(\$12,061.22)
EJ2023050004	05/12/2023	Vehicle Detail - QTY	CK0000071158-01 PO2023000454 AllinPressureWash	\$2,000.00	\$0.00	\$0.00	(\$12,453.72)
EJ2023050006	05/12/2023	Vehicle Repairs - Gr	CK0000071161-01 PO2023000430 CLASSIC DESIGNS	\$1,675.00	\$0.00	\$0.00	(\$14,453.72)
EJ2023050007	05/12/2023	Vista Shift Clips fro	CK0000071162-01 PO2023000334 MOTOROLA SOLUTI	\$114.00	\$0.00	\$0.00	(\$16,128.72)
EJ2023050070	05/30/2023	Vehicle Repairs 551	CK0000071178-01 PO2023000434 AUTOMOTIVE ADVA	\$1,159.88	\$0.00	\$0.00	(\$16,242.72)
EJ2023050070	05/30/2023	Brake Repairs 5513	CK0000071178-01 PO2023000419 AUTOMOTIVE ADVA	\$620.17	\$0.00	\$0.00	(\$17,402.60)
EJ2023050095	05/31/2023	Supplies - Evidence	CKCC:442-01 PO2023000406 EVIDENT	\$275.00	\$0.00	\$0.00	(\$18,022.77)
EJ2023050095	05/31/2023	Supplies - Evidence	CKCC:442-02 PO2023000406 EVIDENT	\$41.36	\$0.00	\$0.00	(\$18,297.77)
EJ2023050073	05/31/2023	Printer Handwriting -	CK0000071204-01 PO2023000463 HALL PUBLIC SAFE	\$300.00	\$0.00	\$0.00	(\$18,339.13)
EJ2023050073	05/31/2023	Oil Changes from 5	CK0000071190-01 PO2023000473 AUTOMOTIVE ADVA	\$93.74	\$0.00	\$0.00	(\$18,639.13)
EJ2023050073	05/31/2023	Oil Changes from 5	CK0000071190-01 PO2023000473 AUTOMOTIVE ADVA	\$114.78	\$0.00	\$0.00	(\$18,732.87)
EJ2023050073	05/31/2023	Vehicle Wash - 1st	CK0000071231-01 PO2023000564 WC CAR WASH, LLC	\$192.00	\$0.00	\$0.00	(\$18,847.65)
EJ2023050073	05/31/2023	2021 CHEVY TAHO	CK0000071223-01 PO2023000619 TIM LALLY CHEVRO	\$39.95	\$0.00	\$0.00	(\$19,039.65)
EJ2023050073	05/31/2023	Repairs & Maintena	CK0000071203-01 PO2023000132 GUST & ADOLF AUT	\$69.85	\$0.00	\$0.00	(\$19,079.60)
EJ2023050073	05/31/2023	2021 CHEVY TAHO	CK0000071223-01 PO2023000620 TIM LALLY CHEVRO	\$560.36	\$0.00	\$0.00	(\$19,149.45)
EJ2023050073	05/31/2023	Oil Changes from 5	CK0000071190-01 PO2023000473 AUTOMOTIVE ADVA	\$62.25	\$0.00	\$0.00	(\$19,709.81)
EJ2023050073	05/31/2023	Brake Repairs 5515	CK0000071190-01 PO2023000574 AUTOMOTIVE ADVA	\$558.28	\$0.00	\$0.00	(\$19,772.06)
EJ2023050073	05/31/2023	Oil Changes from 5	CK0000071190-01 PO2023000473 AUTOMOTIVE ADVA	\$268.86	\$0.00	\$0.00	(\$20,330.34)
EJ2023050073	05/31/2023	5512 Repairs/Dama	CK0000071185-01 PO2023000385 ALL PRO COLLISIO	\$493.42	\$0.00	\$0.00	(\$20,599.20)
EJ2023050073	05/31/2023	Oil Changes from 5	CK0000071190-01 PO2023000473 AUTOMOTIVE ADVA	\$127.38	\$0.00	\$0.00	(\$21,092.62)
EJ2023050073	05/31/2023	Tire Repair - 5583 fr	CK0000071216-01 PO2023000394 REINALT, THE - THO	\$573.00	\$0.00	\$0.00	(\$21,220.00)
							(\$21,793.00)

Total for 101-1111-53140:

\$9,747.76 \$0.00

Expense Transaction Ledger
Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-53150 OFFICE SUPPLIES							
Operating Balance							(\$329.10)
EJ2023050099	05/03/2023	CC PAYMENT BS 0	CK2023010088-01 SAM'S CLUB DIRECT	\$376.25	\$0.00	\$0.00	(\$705.35)
Total for 101-1111-53150:				<u>\$376.25</u>	<u>\$0.00</u>		
101-1111-53180 GASOLINE							
Operating Balance							(\$18,332.95)
EJ2023050096	05/15/2023	FUEL CC PAYMEN	CK2023010085-01 WEX BANK	\$5,015.26	\$0.00	\$0.00	(\$23,348.21)
EJ2023050092	05/30/2023	CC FUEL EFT BS 0	CK2023010074-02 WEX BANK	\$5,814.18	\$0.00	\$0.00	(\$29,162.39)
EJ2023050092	05/30/2023	CC FUEL EFT BS 0	CK2023010074-01 WEX BANK	\$0.00	\$49.10	\$0.00	(\$29,113.29)
Total for 101-1111-53180:				<u>\$10,829.44</u>	<u>\$49.10</u>		
101-1111-55110 EQUIPMENT							
Operating Balance							(\$12,102.12)
EJ2023050028	05/09/2023	Glock gen 5 from 0	CK0000071142-01 PO2023000460 MANTUA HARDWAR	\$550.00	\$0.00	\$0.00	(\$12,652.12)
EJ2023050006	05/12/2023	E-Cite Paper from 5	CK0000071160-01 PO2023000420 ATLANTIS GLOBAL	\$270.50	\$0.00	\$0.00	(\$12,922.62)
EJ2023050095	05/31/2023	Equipment BS 053	CKCC:440-01 PO2023000425 AMAZON ONLINE PURC	\$439.71	\$0.00	\$0.00	(\$13,362.33)
EJ2023050095	05/31/2023	Equipment - Holster	CKCC:440-01 PO2023000465 AMAZON ONLINE PURC	\$33.24	\$0.00	\$0.00	(\$13,395.57)
EJ2023050095	05/31/2023	Equipment - Holster	CKCC:440-01 PO2023000465 AMAZON ONLINE PURC	\$40.98	\$0.00	\$0.00	(\$13,436.55)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$47.40	\$0.00	\$0.00	(\$13,483.95)
EJ2023050095	05/31/2023	Display Easels BS 0	CKCC:440-01 PO2023000466 AMAZON ONLINE PURC	\$66.99	\$0.00	\$0.00	(\$13,550.94)
EJ2023050095	05/31/2023	Motorcycle Unit Pat	CKCC:439-01 PO2023000467 HUNTINGTON BANK -CR	\$52.99	\$0.00	\$0.00	(\$13,603.93)
EJ2023050095	05/31/2023	Misc Equipment BS	CKCC:440-01 PO2023000464 AMAZON ONLINE PURC	\$235.48	\$0.00	\$0.00	(\$13,839.41)
Total for 101-1111-55110:				<u>\$1,737.29</u>	<u>\$0.00</u>		
101-1113-51110 FIRE DEPT. WAGES							
Operating Balance							(\$595,678.39)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$68,270.09	\$0.00	\$0.00	(\$663,948.48)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$71,201.39	\$0.00	\$0.00	(\$735,149.87)
Total for 101-1113-51110:				<u>\$139,471.48</u>	<u>\$0.00</u>		
101-1113-51111 OVERTIME							
Operating Balance							\$0.00
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$1,581.93	\$0.00	\$0.00	(\$1,581.93)
Total for 101-1113-51111:				<u>\$1,581.93</u>	<u>\$0.00</u>		
101-1113-51120 FIRE P.E.R.S.							
Operating Balance							(\$4,049.72)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-04 PUBLIC EMPLOYEES RETIREMENT	\$509.94	\$0.00	\$0.00	(\$4,559.66)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-06 PUBLIC EMPLOYEES RETIREMENT	\$509.94	\$0.00	\$0.00	(\$5,069.60)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-05 PUBLIC EMPLOYEES RETIREMENT	\$509.94	\$0.00	\$0.00	(\$5,579.54)
Total for 101-1113-51120:				<u>\$1,529.82</u>	<u>\$0.00</u>		

Expense Transaction Ledger

Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1113-51140 FIRE MEDICARE							
Opening Balance							(\$43,762.56)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-03 INTERNAL REVENUE SERVICE	\$1,012.82	\$0.00	\$0.00	(\$44,775.38)
EJ2023050002	05/04/2023	Matching for SOCIA	CK2022020281-01 INTERNAL REVENUE SERVICE	\$4,105.00	\$0.00	\$0.00	(\$48,880.38)
EJ2023050009	05/18/2023	Matching for SOCIA	CK2022020290-01 INTERNAL REVENUE SERVICE	\$4,188.66	\$0.00	\$0.00	(\$53,069.04)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-02 INTERNAL REVENUE SERVICE	\$1,032.45	\$0.00	\$0.00	(\$54,101.49)
Total for 101-1113-51140:				\$10,338.93	\$0.00		
101-1113-52130 PROFESSIONAL DUES & FEES							
Opening Balance							(\$2,136.00)
EJ2023050094	05/02/2023	EILCENSE TRANS	CKCC:431-01 PO2023000408 HUNTINGTON BANK-BA	\$3.50	\$0.00	\$0.00	(\$2,139.50)
EJ2023050094	05/02/2023	Annual Pharmacy b	CKCC:431-01 PO2023000408 HUNTINGTON BANK-BA	\$440.00	\$0.00	\$0.00	(\$2,579.50)
EJ2023050011	05/16/2023	Contract for emerge	CK0000071168-01 PO2023000457 NORTH COAST TW	\$750.00	\$0.00	\$0.00	(\$3,329.50)
Total for 101-1113-52130:				\$1,193.50	\$0.00		
101-1113-52160 TRAINING FIRE							
Opening Balance							(\$2,580.00)
EJ2023050010	05/16/2023	TECC/RTF Symposi	CK0000071166-01 PO2023000399 UH EMS INSTITUTE	\$50.00	\$0.00	\$0.00	(\$2,630.00)
EJ2023050073	05/31/2023	Propane tank refill f	CK0000071191-01 PO2023000472 CALCULATED CUST	\$23.14	\$0.00	\$0.00	(\$2,653.14)
Total for 101-1113-52160:				\$73.14	\$0.00		
101-1113-52230 ELECTRIC UTILITY							
Opening Balance							(\$726.38)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-01 PO2023000556 ILLUMINATING COM	\$221.28	\$0.00	\$0.00	(\$947.66)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-01 PO2023000555 ILLUMINATING COM	\$245.18	\$0.00	\$0.00	(\$1,192.84)
Total for 101-1113-52230:				\$466.46	\$0.00		
101-1113-52240 WATER AND SEWER							
Opening Balance							(\$18.40)
EJ2023050053	05/09/2023	WATER BILLS fro	CK0000071138-03 PO2023000554 CITY OF CLEVELAN	\$18.40	\$0.00	\$0.00	(\$36.80)
Total for 101-1113-52240:				\$18.40	\$0.00		
101-1113-52250 GAS UTILITY							
Opening Balance							(\$5,577.35)
EJ2023050051	05/16/2023	GAS UTILITY from	CK0000071163-02 PO2023000552 DOMINION ENERGY	\$1,263.14	\$0.00	\$0.00	(\$6,840.49)
Total for 101-1113-52250:				\$1,263.14	\$0.00		
101-1113-53140 REPAIRS AND MAINTENANCE							
Opening Balance							(\$6,624.65)
EJ2023050010	05/16/2023	Repairs and mainte	CK0000071165-01 PO2023000365 EMSAR	\$972.21	\$0.00	\$0.00	(\$7,596.86)
EJ2023050073	05/31/2023	2 Propane tank refill	CK0000071200-01 PO2023000424 GAS HOUSE, THE	\$46.71	\$0.00	\$0.00	(\$7,643.57)
Total for 101-1113-53140:				\$1,018.92	\$0.00		

Expense Transaction Ledger

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1113-53180 GASOLINE							
Opening Balance							(\$11,163.79)
EJ2023050100	05/03/2023	CC PAYMENT BS 0	CK2023010089-01 SAM'S CLUB DIRECT	\$1,190.96	\$0.00	\$0.00	(\$12,354.75)
EJ2023050091	05/10/2023	FIRE DEPT CC FU	CK2023010073-02 BECK SUPPLIERS	\$612.94	\$0.00	\$0.00	(\$12,967.69)
EJ2023050091	05/10/2023	FIRE DEPT CREDI	CK2023010073-01 BECK SUPPLIERS	\$0.00	\$1.55	\$0.00	(\$12,966.14)
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-04 SAM'S CLUB/SYNCHRONY BANK	\$307.16	\$0.00	\$0.00	(\$13,273.30)
Total for 101-1113-53180:				\$2,111.06	\$1.55		
101-1113-55110 EQUIPMENT							
Opening Balance							(\$674.25)
EJ2023050094	05/02/2023	New gate valve and	CKCC-431-01 PO2023000364 HUNTINGTON BANK-BA	\$296.38	\$0.00	\$0.00	(\$970.63)
EJ2023050049	05/24/2023	New lock boxes for r	CK0000071173-01 PO2023000458 Roper Lock Box LLC	\$729.00	\$0.00	\$0.00	(\$1,699.63)
EJ2023050073	05/31/2023	FLAME GLOVE- G	CK0000071209-01 PO2023000577 MUNICIPAL EMERG	\$1,141.00	\$0.00	\$0.00	(\$2,840.63)
Total for 101-1113-55110:				\$2,166.38	\$0.00		
101-1114-51110 SCHOOL GUARD WAGES							
Opening Balance							(\$1,738.48)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$280.40	\$0.00	\$0.00	(\$2,018.88)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$280.40	\$0.00	\$0.00	(\$2,299.28)
Total for 101-1114-51110:				\$560.80	\$0.00		
101-1114-51120 TRAFFIC P.E.R.S.							
Opening Balance							(\$192.39)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-12 PUBLIC EMPLOYEES RETIREMENT	\$39.26	\$0.00	\$0.00	(\$231.65)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-12 PUBLIC EMPLOYEES RETIREMENT	\$19.63	\$0.00	\$0.00	(\$251.28)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-12 PUBLIC EMPLOYEES RETIREMENT	\$31.40	\$0.00	\$0.00	(\$282.68)
Total for 101-1114-51120:				\$90.29	\$0.00		
101-1114-51140 TRAFFIC MEDICARE							
Opening Balance							(\$25.21)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-12 INTERNAL REVENUE SERVICE	\$4.07	\$0.00	\$0.00	(\$29.28)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-11 INTERNAL REVENUE SERVICE	\$4.07	\$0.00	\$0.00	(\$33.35)
Total for 101-1114-51140:				\$8.14	\$0.00		
101-1115-52150 DOG WARDEN FEES							
Opening Balance							(\$1,575.00)
EJ2023050023	05/09/2023	ANIMAL CONTROL	CK0000071136-01 PO2023000532 A & S ANIMAL CONT	\$775.00	\$0.00	\$0.00	(\$2,350.00)
EJ2023050026	05/09/2023	ANIMAL CONTROL	CK0000071139-01 PO2023000534 A & S ANIMAL CONT	\$975.00	\$0.00	\$0.00	(\$3,325.00)
Total for 101-1115-52150:				\$1,750.00	\$0.00		
101-1116-51110 AUXILIARY POLICE WAGES							
Opening Balance							(\$6,167.43)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$739.50	\$0.00	\$0.00	(\$6,906.93)

Expense Transaction Ledger

Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$739.50	\$0.00	\$0.00	(\$7,646.43)
Total for 101-1116-51110:				\$1,479.00	\$0.00		
101-1116-51120 POLICE PERS							
Opening Balance							(\$873.21)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-13 PUBLIC EMPLOYEES RETIREMENT	\$103.53	\$0.00	\$0.00	(\$976.74)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-13 PUBLIC EMPLOYEES RETIREMENT	\$113.88	\$0.00	\$0.00	(\$1,090.62)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-13 PUBLIC EMPLOYEES RETIREMENT	\$103.53	\$0.00	\$0.00	(\$1,194.15)
Total for 101-1116-51120:				\$320.94	\$0.00		
101-1116-51140 POLICE MEDICARE							
Opening Balance							(\$89.42)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-13 INTERNAL REVENUE SERVICE	\$10.72	\$0.00	\$0.00	(\$100.14)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-13 INTERNAL REVENUE SERVICE	\$10.72	\$0.00	\$0.00	(\$110.86)
Total for 101-1116-51140:				\$21.44	\$0.00		
101-1118-52230 ELECTRIC UTILITY							
Opening Balance							(\$24,778.88)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-02 PO2023000556 ILLUMINATING COM	\$8,010.70	\$0.00	\$0.00	(\$32,789.58)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-08 PO2023000556 ILLUMINATING COM	\$133.61	\$0.00	\$0.00	(\$32,923.19)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-10 PO2023000556 ILLUMINATING COM	\$86.62	\$0.00	\$0.00	(\$33,009.81)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-09 PO2023000556 ILLUMINATING COM	\$85.88	\$0.00	\$0.00	(\$33,095.69)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-11 PO2023000556 ILLUMINATING COM	\$65.96	\$0.00	\$0.00	(\$33,161.65)
EJ2023050024	05/09/2023	LIGHT BILLS from 0	CK0000071137-01 PO2023000533 ILLUMINATING COM	\$178.65	\$0.00	\$0.00	(\$33,340.30)
EJ2023050025	05/09/2023	LIGHT BILLS from 0	CK0000071137-01 PO2023000533 ILLUMINATING COM	\$177.23	\$0.00	\$0.00	(\$33,517.53)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-02 PO2023000556 ILLUMINATING COM	\$8,122.32	\$0.00	\$0.00	(\$41,639.85)
Total for 101-1118-52230:				\$16,860.97	\$0.00		
101-4451-51110 BUILDING DEPT. WAGES							
Opening Balance							(\$61,216.96)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$7,866.66	\$0.00	\$0.00	(\$69,083.62)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$7,866.66	\$0.00	\$0.00	(\$76,950.28)
Total for 101-4451-51110:				\$15,733.32	\$0.00		
101-4451-51120 BUILDING P.E.R.S.							
Opening Balance							(\$8,389.28)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-03 PUBLIC EMPLOYEES RETIREMENT	\$1,101.34	\$0.00	\$0.00	(\$9,490.62)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-02 PUBLIC EMPLOYEES RETIREMENT	\$1,079.71	\$0.00	\$0.00	(\$10,570.33)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-05 PUBLIC EMPLOYEES RETIREMENT	\$1,101.34	\$0.00	\$0.00	(\$11,671.67)
Total for 101-4451-51120:				\$3,282.39	\$0.00		
101-4451-51140 BUILDING MEDICARE							
Opening Balance							(\$885.30)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-05 INTERNAL REVENUE SERVICE	\$113.63	\$0.00	\$0.00	(\$998.93)

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-04 INTERNAL REVENUE SERVICE	\$113.88	\$0.00	\$0.00	(\$1,112.81)
Total for 101-4451-51140:				\$227.51	\$0.00		
101-4451-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$12,109.27)
EJ2023050052	05/09/2023	IT SERVICES from	CK0000071146-03 PO2023000553 ACTIVE NETWORKI	\$1,843.75	\$0.00	\$0.00	(\$13,953.02)
EJ2023050075	05/31/2023	PROJECT NOS. 84	CK0000071182-01 PO2023000624 L. NEAL HOFFMAN	\$1,200.00	\$0.00	\$0.00	(\$15,153.02)
Total for 101-4451-52150:				\$3,043.75	\$0.00		
101-5552-51110		SERVICE DEPT WAGES					
Opening Balance							(\$139,455.62)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$17,269.96	\$0.00	\$0.00	(\$156,725.58)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$17,067.25	\$0.00	\$0.00	(\$173,792.83)
Total for 101-5552-51110:				\$34,337.21	\$0.00		
101-5552-51111		OVERTIME					
Opening Balance							(\$4,960.90)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$29.90	\$0.00	\$0.00	(\$4,990.80)
Total for 101-5552-51111:				\$29.90	\$0.00		
101-5552-51120		SERVICE P.E.R.S.					
Opening Balance							(\$20,107.84)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-01 PUBLIC EMPLOYEES RETIREMENT	\$2,421.99	\$0.00	\$0.00	(\$22,529.83)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-01 PUBLIC EMPLOYEES RETIREMENT	\$2,348.40	\$0.00	\$0.00	(\$24,878.23)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-01 PUBLIC EMPLOYEES RETIREMENT	\$2,351.76	\$0.00	\$0.00	(\$27,229.99)
Total for 101-5552-51120:				\$7,122.15	\$0.00		
101-5552-51140		SERVICE MEDICARE					
Opening Balance							(\$2,075.87)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-02 INTERNAL REVENUE SERVICE	\$248.36	\$0.00	\$0.00	(\$2,324.23)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-03 INTERNAL REVENUE SERVICE	\$245.40	\$0.00	\$0.00	(\$2,569.63)
Total for 101-5552-51140:				\$493.76	\$0.00		
101-5552-52230		ELECTRIC UTILITY					
Opening Balance							(\$970.39)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-03 PO2023000556 ILLUMINATING COM	\$309.00	\$0.00	\$0.00	(\$1,279.39)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-03 PO2023000555 ILLUMINATING COM	\$318.51	\$0.00	\$0.00	(\$1,597.90)
Total for 101-5552-52230:				\$627.51	\$0.00		
101-5552-52240		WATER AND SEWER					
Opening Balance							(\$451.83)
EJ2023050053	05/09/2023	WATER BILLS fro	CK0000071138-01 PO2023000554 CITY OF CLEVELAN	\$32.38	\$0.00	\$0.00	(\$484.21)
EJ2023050073	05/31/2023	SEWER CHARGES	CK0000071211-01 PO2023000594 NORTHEAST OHIO	\$140.58	\$0.00	\$0.00	(\$624.79)
Total for 101-5552-52240:				\$172.96	\$0.00		

Expense Transaction Ledger

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-5552-52250 GAS UTILITY							
Opening Balance							(\$4,592.81)
EJ2023050051	05/16/2023	GAS UTILITY from	CK0000071163-04 PO2023000552 DOMINION ENERGY	\$986.00	\$0.00	\$0.00	(\$5,578.81)
Total for 101-5552-52250:				\$986.00	\$0.00		
101-5552-53140 REPAIRS & MAINT.-EQUIPMENT							
Opening Balance							(\$4,973.44)
EJ2023050076	05/09/2023	TIRE SERVICE fro	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$3.34	\$0.00	\$0.00	(\$4,976.78)
EJ2023050077	05/09/2023	TIRE SERVICE fro	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$26.50	\$0.00	\$0.00	(\$5,003.28)
EJ2023050078	05/09/2023	TIRE SERVICE fro	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$268.70	\$0.00	\$0.00	(\$5,271.98)
EJ2023050079	05/09/2023	Void Pmt for Inv 000	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$0.00	\$3.34	\$0.00	(\$5,268.64)
EJ2023050079	05/09/2023	Void Pmt for Inv 223	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$0.00	\$26.50	\$0.00	(\$5,242.14)
EJ2023050079	05/09/2023	Void Pmt for Inv 223	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$0.00	\$268.70	\$0.00	(\$4,973.44)
EJ2023050080	05/09/2023	TIRE SERVICE fro	CK0000071147-01 POMP'S TIRE SERVICE, INC.	\$3.34	\$0.00	\$0.00	(\$4,976.78)
EJ2023050080	05/09/2023	CREDIT MEMO fro	CK0000071147-01 POMP'S TIRE SERVICE, INC.	\$0.00	\$46.00	\$0.00	(\$4,930.78)
EJ2023050080	05/09/2023	TIRE SERVICE fro	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$26.50	\$0.00	\$0.00	(\$4,957.28)
EJ2023050080	05/09/2023	TIRE SERVICE fro	CK0000071147-01 PO2023000548 POMP'S TIRE SERVI	\$268.70	\$0.00	\$0.00	(\$5,225.98)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$13.78	\$0.00	\$0.00	(\$5,239.76)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$14.76	\$0.00	\$0.00	(\$5,254.52)
EJ2023050073	05/31/2023	PARTS - ROD from	CK0000071213-01 PO2023000579 OHIO CAT	\$51.26	\$0.00	\$0.00	(\$5,305.78)
EJ2023050073	05/31/2023	PARTS - CLIP & RO	CK0000071213-01 PO2023000580 OHIO CAT	\$52.79	\$0.00	\$0.00	(\$5,358.57)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$6.99	\$0.00	\$0.00	(\$5,365.56)
EJ2023050073	05/31/2023	FUEL CAP from 59	CK0000071213-01 PO2023000609 OHIO CAT	\$46.13	\$0.00	\$0.00	(\$5,411.69)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$22.58	\$0.00	\$0.00	(\$5,434.27)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$129.58	\$0.00	\$0.00	(\$5,563.85)
Total for 101-5552-53140:				\$934.95	\$344.54		
101-5552-53180 GASOLINE							
Opening Balance							(\$1,813.55)
EJ2023050102	05/03/2023	CC PAYMENT BS 0	CK2023010091-01 SAM'S CLUB DIRECT	\$957.39	\$0.00	\$0.00	(\$2,770.94)
Total for 101-5552-53180:				\$957.39	\$0.00		
101-5553-52150 RUBBISH DISPOSAL							
Opening Balance							(\$40,651.91)
EJ2023050016	05/01/2023	RUBBISH DISPOS	CK0000071126-01 PO2023000526 REPUBLIC SERVICE	\$295.85	\$0.00	\$0.00	(\$40,947.76)
EJ2023050030	05/09/2023	GARBAGE PICKUP	CK0000071145-01 PO2023000537 WMM CORPORATE S	\$20,073.05	\$0.00	\$0.00	(\$61,020.81)
EJ2023050073	05/31/2023	RUBBISH COLLEC	CK0000071233-01 PO2023000578 WMM CORPORATE S	\$9.13	\$0.00	\$0.00	(\$61,029.94)
Total for 101-5553-52150:				\$20,378.03	\$0.00		
101-7701-51110 COUNCIL WAGES							
Opening Balance							(\$21,279.75)
PR2023050001	05/01/2023	Gross: MONTHLY P		\$7,093.25	\$0.00	\$0.00	(\$28,373.00)
Total for 101-7701-51110:				\$7,093.25	\$0.00		

Expense Transaction Ledger

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7701-51120 COUNCIL P.E.R.S.							
Opening Balance							(\$3,972.08)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-01 PUBLIC EMPLOYEES RETIREMENT	\$993.02	\$0.00		(\$4,965.10)
Total for 101-7701-51120:				\$993.02	\$0.00		
101-7701-51140 COUNCIL MEDICARE							
Opening Balance							(\$423.80)
EJ2023050001	05/01/2023	Matching for SOCIA	CK2022020275-02 INTERNAL REVENUE SERVICE	\$3.10	\$0.00		(\$426.90)
EJ2023050001	05/01/2023	Matching for MEDIC	CK2022020275-02 INTERNAL REVENUE SERVICE	\$102.85	\$0.00		(\$529.75)
Total for 101-7701-51140:				\$105.95	\$0.00		
101-7701-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$2,208.00)
EJ2023050015	05/01/2023	Council Interim from	CK0000071124-01 PO2023000525 HAMMETT, DIONNA	\$120.00	\$0.00		(\$2,328.00)
EJ2023050022	05/09/2023	COUNCIL CLERK S	CK0000071130-01 PO2023000530 HLADKY, DEBBIE	\$982.50	\$0.00		(\$3,310.50)
Total for 101-7701-52150:				\$1,102.50	\$0.00		
101-7701-52160 CONFERENCE & EDUCATION							
Opening Balance							\$0.00
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-438-01 NATIONAL LEAGUE OF CITIES	\$600.00	\$0.00		(\$600.00)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-438-01 NATIONAL LEAGUE OF CITIES	\$600.00	\$0.00		(\$1,200.00)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-438-01 NATIONAL LEAGUE OF CITIES	\$600.00	\$0.00		(\$1,800.00)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-438-01 NATIONAL LEAGUE OF CITIES	\$600.00	\$0.00		(\$2,400.00)
Total for 101-7701-52160:				\$2,400.00	\$0.00		
101-7701-53130 TRAVEL AND TRANSPORTATION							
Opening Balance							(\$8,021.10)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$206.92	\$0.00		(\$8,228.02)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$28.76	\$0.00		(\$8,256.78)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$0.00	\$919.60		(\$7,337.18)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$6.88	\$0.00		(\$7,344.06)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$153.01	\$0.00		(\$7,497.07)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$126.01	\$0.00		(\$7,623.08)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$1,342.61	\$0.00		(\$8,965.69)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$153.01	\$0.00		(\$9,118.70)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$620.76	\$0.00		(\$9,739.46)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$50.53	\$0.00		(\$9,789.99)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$402.33	\$0.00		(\$10,192.32)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$79.39	\$0.00		(\$10,271.71)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$206.92	\$0.00		(\$10,478.63)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$28.76	\$0.00		(\$10,507.39)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$3,716.44	\$0.00		(\$14,223.83)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$153.01	\$0.00		(\$14,376.84)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$61.99	\$0.00		(\$14,438.83)

Expense Transaction Ledger

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$4,120.96	\$0.00	\$0.00	(\$18,559.79)
Total for 101-7701-53130:				\$11,458.29	\$919.60		
101-7701-53150 OFFICE SUPPLIES							
Opening Balance							\$0.00
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$13.99	\$0.00	\$0.00	(\$13.99)
Total for 101-7701-53150:				\$13.99	\$0.00		
101-7701-57150 LEGAL ADS							
Opening Balance							\$0.00
EJ2023050073	05/31/2023	LEGAL S/PUBLIC N	CK0000071184-02 PO2023000607 ADVANCE OHIO	\$291.58	\$0.00	\$0.00	(\$291.58)
EJ2023050073	05/31/2023	LEGAL S/PUBLIC N	CK0000071184-01 PO2023000607 ADVANCE OHIO	\$2,329.60	\$0.00	\$0.00	(\$2,621.18)
Total for 101-7701-57150:				\$2,621.18	\$0.00		
101-7702-51110 MAYOR'S DEPT. WAGES							
Opening Balance							(\$47,458.13)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$5,916.64	\$0.00	\$0.00	(\$53,374.77)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$5,916.64	\$0.00	\$0.00	(\$59,291.41)
Total for 101-7702-51110:				\$11,833.28	\$0.00		
101-7702-51120 MAYOR'S DEPT P.E.R.S.							
Opening Balance							(\$11,601.26)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-08 PUBLIC EMPLOYEES RETIREMENT	\$828.33	\$0.00	\$0.00	(\$12,429.59)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-07 PUBLIC EMPLOYEES RETIREMENT	\$828.33	\$0.00	\$0.00	(\$13,257.92)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-09 PUBLIC EMPLOYEES RETIREMENT	\$828.33	\$0.00	\$0.00	(\$14,086.25)
Total for 101-7702-51120:				\$2,484.99	\$0.00		
101-7702-51140 MAYOR'S MEDICARE							
Opening Balance							(\$687.68)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-07 INTERNAL REVENUE SERVICE	\$85.68	\$0.00	\$0.00	(\$773.36)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-08 INTERNAL REVENUE SERVICE	\$85.79	\$0.00	\$0.00	(\$859.15)
Total for 101-7702-51140:				\$171.47	\$0.00		
101-7702-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$2,798.81)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$17.27	\$0.00	\$0.00	(\$2,816.08)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$38.99	\$0.00	\$0.00	(\$2,855.07)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$8.59	\$0.00	\$0.00	(\$2,863.66)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$17.27	\$0.00	\$0.00	(\$2,880.93)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$8.59	\$0.00	\$0.00	(\$2,889.52)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$38.99	\$0.00	\$0.00	(\$2,928.51)
Total for 101-7702-52150:				\$129.70	\$0.00		

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7702-53150 OFFICE SUPPLIES							
Opening Balance							(\$36.99)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$33.23	\$0.00	\$0.00	(\$70.22)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$19.95	\$0.00	\$0.00	(\$90.17)
Total for 101-7702-53150:				<u>\$53.18</u>	<u>\$0.00</u>		
101-7702-53180 GASOLINE							
Opening Balance							(\$375.70)
EJ2023050091	05/10/2023	MAYOR CREDIT C	CK2023010073-04 BECK SUPPLIERS	\$0.00	\$0.82	\$0.00	(\$374.88)
EJ2023050091	05/10/2023	MAYOR CC FUEL	CK2023010073-03 BECK SUPPLIERS	\$299.61	\$0.00	\$0.00	(\$674.49)
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-01 SAMS CLUB/SYNCHRONY BANK	\$154.54	\$0.00	\$0.00	(\$829.03)
Total for 101-7702-53180:				<u>\$454.15</u>	<u>\$0.82</u>		
101-7703-51110 MAYOR'S COURT WAGES							
Opening Balance							(\$31,690.20)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$3,953.22	\$0.00	\$0.00	(\$35,643.42)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$3,953.22	\$0.00	\$0.00	(\$39,596.64)
Total for 101-7703-51110:				<u>\$7,906.44</u>	<u>\$0.00</u>		
101-7703-51120 MAYOR'S CT P.E.R.S.							
Opening Balance							(\$4,395.80)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-09 PUBLIC EMPLOYEES RETIREMENT	\$578.30	\$0.00	\$0.00	(\$4,974.10)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-07 PUBLIC EMPLOYEES RETIREMENT	\$553.45	\$0.00	\$0.00	(\$5,527.55)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-08 PUBLIC EMPLOYEES RETIREMENT	\$553.45	\$0.00	\$0.00	(\$6,081.00)
Total for 101-7703-51120:				<u>\$1,685.20</u>	<u>\$0.00</u>		
101-7703-51140 MAYOR'S CT MEDICARE							
Opening Balance							(\$461.53)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-08 INTERNAL REVENUE SERVICE	\$57.21	\$0.00	\$0.00	(\$518.74)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-09 INTERNAL REVENUE SERVICE	\$57.32	\$0.00	\$0.00	(\$576.06)
Total for 101-7703-51140:				<u>\$114.53</u>	<u>\$0.00</u>		
101-7703-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$3,520.00)
EJ2023050052	05/09/2023	IT SERVICES from	CK0000071146-02 PO2023000553 ACTIVE NETWORKI	\$312.50	\$0.00	\$0.00	(\$3,832.50)
EJ2023050050	05/24/2023	PROFESSIONAL S	CK0000071174-01 PO2023000551 MONTELLO, JOHN J	\$880.00	\$0.00	\$0.00	(\$4,712.50)
Total for 101-7703-52150:				<u>\$1,192.50</u>	<u>\$0.00</u>		
101-7703-52151 BEDFORD MUNICIPAL COURT							
Opening Balance							(\$4,760.43)
EJ2023050027	05/09/2023	BEDFORD COURT	CK0000071141-01 PO2023000535 CITY OF BEDFORD	\$12,489.14	\$0.00	\$0.00	(\$17,249.57)
Total for 101-7703-52151:				<u>\$12,489.14</u>	<u>\$0.00</u>		

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7703-53150 OFFICE SUPPLIES							
Opening Balance							(\$118.07)
EJ2023050073	05/31/2023	SHIPPING from 596	CK0000071235-04 PO2023000370 ZIMAN, ROBERT-T-H	\$8.95	\$0.00	\$0.00	(\$127.02)
EJ2023050073	05/31/2023	NON RESIDENT VI	CK0000071235-03 PO2023000370 ZIMAN, ROBERT-T-H	\$52.20	\$0.00	\$0.00	(\$179.22)
EJ2023050073	05/31/2023	NOTICE OF FORF	CK0000071235-02 PO2023000370 ZIMAN, ROBERT-T-H	\$78.30	\$0.00	\$0.00	(\$257.52)
EJ2023050073	05/31/2023	FTA ISSUED STAM	CK0000071235-01 PO2023000370 ZIMAN, ROBERT-T-H	\$78.30	\$0.00	\$0.00	(\$335.82)
Total for 101-7703-53150:				\$217.75	\$0.00		
101-7704-51110 FINANCE DEPT. WAGES							
Opening Balance							(\$82,557.27)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$6,384.64	\$0.00	\$0.00	(\$88,941.91)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$6,276.96	\$0.00	\$0.00	(\$95,218.87)
Total for 101-7704-51110:				\$12,661.60	\$0.00		
101-7704-51120 FINANCE P.E.R.S.							
Opening Balance							(\$10,596.50)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-10 PUBLIC EMPLOYEES RETIREMENT	\$1,299.67	\$0.00	\$0.00	(\$11,896.17)
EJ2023050013	05/31/2023	ADJ from 5609 - OP	CK2022020297-01 PUBLIC EMPLOYEES RETIREMENT	\$20.84	\$0.00	\$0.00	(\$11,917.01)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-11 PUBLIC EMPLOYEES RETIREMENT	\$893.85	\$0.00	\$0.00	(\$12,810.86)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-11 PUBLIC EMPLOYEES RETIREMENT	\$876.89	\$0.00	\$0.00	(\$13,687.75)
EJ2023050013	05/31/2023	ADJ from 5609 - OP	CK2022020296-01 PUBLIC EMPLOYEES RETIREMENT	\$14.83	\$0.00	\$0.00	(\$13,702.58)
Total for 101-7704-51120:				\$3,106.08	\$0.00		
101-7704-51140 FINANCE MEDICARE							
Opening Balance							(\$1,176.78)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-11 INTERNAL REVENUE SERVICE	\$90.22	\$0.00	\$0.00	(\$1,267.00)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-10 INTERNAL REVENUE SERVICE	\$88.81	\$0.00	\$0.00	(\$1,355.81)
Total for 101-7704-51140:				\$179.03	\$0.00		
101-7704-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$2,019.35)
EJ2023050094	05/02/2023	CC PAYMENT B/S	CKCC:428-01 AMAZON ONLINE PURCHASES	\$90.00	\$0.00	\$0.00	(\$2,109.35)
EJ2023050094	05/02/2023	CC PAYMENT B/S	CKCC:428-01 AMAZON ONLINE PURCHASES	\$211.09	\$0.00	\$0.00	(\$2,320.44)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:447-01 GOVERNMENT FINANCE OFFICERS AS	\$150.00	\$0.00	\$0.00	(\$2,470.44)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$277.56	\$0.00	\$0.00	(\$2,748.00)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$543.24	\$0.00	\$0.00	(\$3,291.24)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$123.12	\$0.00	\$0.00	(\$3,414.36)
Total for 101-7704-52150:				\$1,395.01	\$0.00		
101-7704-53150 OFFICE SUPPLIES							
Opening Balance							(\$596.90)
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-06 SAMS CLUB/SYNCHRONY BANK	\$972.85	\$0.00	\$0.00	(\$1,569.75)
Total for 101-7704-53150:				\$972.85	\$0.00		

Expense Transaction Ledger
Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7704-53151 VENDING MACHINE SUPPLIES							
Operating Balance							
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-05 SAMS CLUB/SYNCHRONY BANK	\$23.60	\$0.00	\$0.00	(\$217.28)
Total for 101-7704-53151:				\$23.60	\$0.00		(\$240.88)
101-7705-51110 SALARY LAW PROSECUTION (CIRINCIONE)							
Operating Balance							
PR2023050001	05/01/2023	Gross: MONTHLY P		\$4,250.00	\$0.00	\$0.00	(\$12,750.00)
Total for 101-7705-51110:				\$4,250.00	\$0.00		(\$17,000.00)
101-7705-51120 LEGAL P.E.R.S.							
Operating Balance							
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-03 PUBLIC EMPLOYEES RETIREMENT	\$595.00	\$0.00	\$0.00	(\$2,380.00)
Total for 101-7705-51120:				\$595.00	\$0.00		(\$2,975.00)
101-7705-51140 LEGAL MEDICARE/FICA							
Operating Balance							
EJ2023050001	05/01/2023	Matching for MEDIC	CK2022020275-04 INTERNAL REVENUE SERVICE	\$61.62	\$0.00	\$0.00	(\$246.48)
Total for 101-7705-51140:				\$61.62	\$0.00		(\$308.10)
101-7706-51110 ENGINEER'S WAGES							
Operating Balance							
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$1,307.69	\$0.00	\$0.00	(\$10,461.52)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$1,307.69	\$0.00	\$0.00	(\$11,769.21)
Total for 101-7706-51110:				\$2,615.38	\$0.00		(\$13,076.90)
101-7706-51120 ENGINEER'S P.E.R.S.							
Operating Balance							
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-10 PUBLIC EMPLOYEES RETIREMENT	\$183.07	\$0.00	\$0.00	(\$1,464.56)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-11 PUBLIC EMPLOYEES RETIREMENT	\$183.07	\$0.00	\$0.00	(\$1,647.63)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-10 PUBLIC EMPLOYEES RETIREMENT	\$183.07	\$0.00	\$0.00	(\$1,830.70)
Total for 101-7706-51120:				\$549.21	\$0.00		(\$2,013.77)
101-7706-51140 ENGINEER'S MEDICARE							
Operating Balance							
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-10 INTERNAL REVENUE SERVICE	\$18.96	\$0.00	\$0.00	(\$151.68)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-12 INTERNAL REVENUE SERVICE	\$18.96	\$0.00	\$0.00	(\$170.64)
Total for 101-7706-51140:				\$37.92	\$0.00		(\$189.60)
101-7707-52150 MISC. CONTRACTUAL SVCS							
Operating Balance							
EJ2023050073	05/31/2023	EXTERMINATING	CK0000071221-01 PO2023000590 SPEED EXTERMINA	\$48.00	\$0.00	\$0.00	(\$8,168.40)
EJ2023050073	05/31/2023	COMMERCIAL SE	CK0000071197-01 PO2023000599 DAWNCO HEATING	\$104.50	\$0.00	\$0.00	(\$8,276.40)
EJ2023050073	05/31/2023	EXTERMINATING	CK0000071221-01 PO2023000590 SPEED EXTERMINA	\$48.00	\$0.00	\$0.00	(\$8,320.90)
EJ2023050073	05/31/2023	DROP WILLOW ON	CK0000071198-01 PO2023000598 EMPIRE TREE SERV	\$950.00	\$0.00	\$0.00	(\$8,368.90)
9/7/2023 1:41 PM							(\$9,318.90)

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050073	05/31/2023	EXTERMINATING	CK00000711221-01 PO20230005590 SPEED EXTERMINA	\$48.00	\$0.00	\$0.00	(\$9,366.90)
Total for 101-7707-52150:				\$1,198.50	\$0.00		
101-7707-52220		TELEPHONE					
Opening Balance							(\$6,908.88)
EJ2023050057	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$124.79	\$0.00	\$0.00	(\$7,033.67)
EJ2023050058	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$620.42	\$0.00	\$0.00	(\$7,654.09)
EJ2023050059	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$88.81	\$0.00	\$0.00	(\$7,742.90)
EJ2023050060	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$616.75	\$0.00	\$0.00	(\$8,359.65)
EJ2023050061	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$41.64	\$0.00	\$0.00	(\$8,401.29)
EJ2023050062	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$302.00	\$0.00	\$0.00	(\$8,703.29)
EJ2023050063	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$1,437.98	\$0.00	\$0.00	(\$10,141.27)
EJ2023050064	05/01/2023	PHONE BILL BUIL	CK0000071125-01 PO2023000558 AT&T	\$312.77	\$0.00	\$0.00	(\$10,454.04)
EJ2023050065	05/16/2023	PHONE UTILITY fr	CK0000071164-01 PO2023000559 AT & T	\$930.86	\$0.00	\$0.00	(\$11,384.90)
EJ2023050066	05/16/2023	PHONE UTILITY fr	CK0000071164-01 PO2023000559 AT & T	\$188.29	\$0.00	\$0.00	(\$11,573.19)
EJ2023050067	05/16/2023	PHONE UTILITY fr	CK0000071164-01 PO2023000559 AT & T	\$1,241.49	\$0.00	\$0.00	(\$12,814.68)
EJ2023050068	05/16/2023	PHONE UTILITY fr	CK0000071164-01 PO2023000559 AT & T	\$250.47	\$0.00	\$0.00	(\$13,065.15)
EJ2023050069	05/16/2023	PHONE UTILITY fr	CK0000071164-01 PO2023000559 AT & T	\$82.15	\$0.00	\$0.00	(\$13,147.30)
EJ2023050073	05/31/2023	PHONE SERVICE f	CK0000071189-01 PO2023000604 AT&T	\$699.14	\$0.00	\$0.00	(\$13,846.44)
EJ2023050073	05/31/2023	TELEPHONE SERV	CK0000071188-01 PO2023000605 AT & T	\$40.54	\$0.00	\$0.00	(\$13,886.98)
EJ2023050073	05/31/2023	TELEPHONE SERV	CK0000071187-01 PO2023000605 AT & T	\$300.63	\$0.00	\$0.00	(\$14,187.61)
Total for 101-7707-52220:				\$7,278.73	\$0.00		
101-7707-52230		ELECTRIC UTILITY					
Opening Balance							(\$4,989.96)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-04 PO2023000556 ILLUMINATING COM	\$1,588.73	\$0.00	\$0.00	(\$6,578.69)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-04 PO2023000555 ILLUMINATING COM	\$1,778.96	\$0.00	\$0.00	(\$8,357.65)
Total for 101-7707-52230:				\$3,367.69	\$0.00		
101-7707-52240		WATER & SEWER					
Opening Balance							(\$437.39)
EJ2023050053	05/09/2023	WATER BILLS fro	CK0000071138-05 PO2023000554 CITY OF CLEVELAN	\$293.91	\$0.00	\$0.00	(\$731.30)
EJ2023050053	05/09/2023	WATER BILLS fro	CK0000071138-04 PO2023000554 CITY OF CLEVELAN	\$79.94	\$0.00	\$0.00	(\$811.24)
Total for 101-7707-52240:				\$373.85	\$0.00		
101-7707-52250		GAS UTILITY					
Opening Balance							(\$6,159.03)
EJ2023050048	05/16/2023	GAS UTILITY from	CK0000071169-01 PO2023000550 DOMINION ENERGY	\$677.94	\$0.00	\$0.00	(\$6,836.97)
EJ2023050051	05/16/2023	GAS UTILITY from	CK0000071163-03 PO2023000552 DOMINION ENERGY	\$419.64	\$0.00	\$0.00	(\$7,256.61)
Total for 101-7707-52250:				\$1,097.58	\$0.00		
101-7707-53140		REPAIRS AND MAINTENANCE					
Opening Balance							(\$666.58)
EJ2023050073	05/31/2023	FOR FLOWER BED	CK0000071220-01 PO2023000591 SOHARS ALL SEAS	\$93.45	\$0.00	\$0.00	(\$760.03)
Total for 101-7707-53140:				\$93.45	\$0.00		

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7707-53142 REPAIRS & MAINT.-BLDG							
Opening Balance							(\$230.49)
EJ2023050073	05/31/2023	COLOR & LUMEN	CK0000071192-01 PO2023000696 CDC - MARS ELECT	\$128.78	\$0.00	\$0.00	(\$359.27)
EJ2023050073	05/31/2023	LED BACKLIT FLA	CK0000071192-01 PO2023000595 CDC - MARS ELECT	\$70.00	\$0.00	\$0.00	(\$429.27)
Total for 101-7707-53142:				\$198.78	\$0.00		
101-7707-53160 OTHER SUPPLIES							
Opening Balance							(\$1,200.67)
EJ2023050073	05/31/2023	LIGHTS ON ROUN	CK0000071234-01 PO2023000687 WOLF CREEK COM	\$189.28	\$0.00	\$0.00	(\$1,389.95)
EJ2023050073	05/31/2023	SPEED LIMIT/STO	CK0000071205-01 PO2023000615 HALL SIGNS	\$1,302.76	\$0.00	\$0.00	(\$2,692.71)
Total for 101-7707-53160:				\$1,492.04	\$0.00		
101-7708-51110 SENIOR VAN WAGES							
Opening Balance							(\$11,104.13)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$1,562.46	\$0.00	\$0.00	(\$12,666.59)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$1,503.79	\$0.00	\$0.00	(\$14,170.38)
Total for 101-7708-51110:				\$3,066.25	\$0.00		
101-7708-51120 SENIOR VAN PERS							
Opening Balance							(\$1,497.93)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-09 PUBLIC EMPLOYEES RETIREMENT	\$218.73	\$0.00	\$0.00	(\$1,716.66)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-06 PUBLIC EMPLOYEES RETIREMENT	\$206.92	\$0.00	\$0.00	(\$1,923.58)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-04 PUBLIC EMPLOYEES RETIREMENT	\$190.69	\$0.00	\$0.00	(\$2,114.27)
Total for 101-7708-51120:				\$616.34	\$0.00		
101-7708-51140 SENIOR VAN MEDICARE							
Opening Balance							(\$161.00)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-09 INTERNAL REVENUE SERVICE	\$22.66	\$0.00	\$0.00	(\$183.66)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-06 INTERNAL REVENUE SERVICE	\$21.80	\$0.00	\$0.00	(\$205.46)
Total for 101-7708-51140:				\$44.46	\$0.00		
101-7708-53180 SENIOR VAN GASOLINE							
Opening Balance							(\$2,242.31)
EJ2023050098	05/03/2023	CC PAYMENT BS 0	CK2023010087-01 SAM'S CLUB DIRECT	\$262.94	\$0.00	\$0.00	(\$2,505.25)
EJ2023050093	05/08/2023	CC FUEL BS 05/08/	CK2023010076-01 WEX BANK	\$400.83	\$0.00	\$0.00	(\$2,906.08)
Total for 101-7708-53180:				\$663.77	\$0.00		
101-7754-51110 BOARDS/RECORDER WAGES							
Opening Balance							(\$1,118.25)
PR2023050001	05/01/2023	Gross: MONTHLY P		\$665.00	\$0.00	\$0.00	(\$1,683.25)
Total for 101-7754-51110:				\$565.00	\$0.00		
101-7754-51140 BDS/COMMISSIONS MEDICARE							
Opening Balance							(\$116.79)
EJ2023050001	05/01/2023	Matching for SOCIA	CK2022020275-01 INTERNAL REVENUE SERVICE	\$35.03	\$0.00	\$0.00	(\$151.82)
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Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050001	05/01/2023	Matching for MEDIC	CK2022020275-01 INTERNAL REVENUE SERVICE	\$8.16	\$0.00	\$0.00	(\$159.98)
Total for 101-7754-51140:				\$43.19	\$0.00		
101-7799-51130 WKS COMP (ALL DEPTS.)							
Opening Balance							(\$26,870.95)
EJ2023050085	05/04/2023	OBWC PAYMENT	CK2023010067-01 OHIO BUREAU OF WORKERS' COM	\$4,160.59	\$0.00	\$0.00	(\$31,031.54)
EJ2023050039	05/11/2023	TPA SERVICE WO	CK0000071156-01 PO2023000546 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$31,281.54)
EJ2023050040	05/11/2023	TPA SERVICE WO	CK0000071156-01 PO2023000546 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$31,531.54)
EJ2023050041	05/11/2023	TPA SERVICE WO	CK0000071156-01 PO2023000546 MINUTE MEN HR M	\$750.00	\$0.00	\$0.00	(\$32,281.54)
Total for 101-7799-51130:				\$5,410.59	\$0.00		
101-7799-51150 HEALTH BENEFIT (CLAIMS) ALL DE							
Opening Balance							(\$252,033.33)
EJ2023050086	05/11/2023	CLAIMS EMPLOYEE	CK2023010068-01 MUTUAL HEALTH SERVICES	\$47,245.85	\$0.00	\$0.00	(\$299,279.18)
EJ2023050087	05/11/2023	CLAIMS EMPLOYEE	CK2023010069-01 MUTUAL HEALTH SERVICES	\$6,622.05	\$0.00	\$0.00	(\$305,901.23)
EJ2023050089	05/17/2023	CLAIMS EMPLOYEE	CK2023010071-01 MUTUAL HEALTH SERVICES	\$33,812.43	\$0.00	\$0.00	(\$339,713.66)
EJ2023050090	05/30/2023	CLAIMS EMPLOYEE	CK2023010072-01 MUTUAL HEALTH SERVICES	\$1,978.64	\$0.00	\$0.00	(\$341,692.30)
Total for 101-7799-51150:				\$89,658.97	\$0.00		
101-7799-51151 HEALTH BENEFITS (PREMIUMS) ALL							
Opening Balance							(\$63,492.56)
EJ2023050042	05/09/2023	HEALTH CARE PR	CK0000071133-01 PO2023000547 MUTUAL HEALTH S	\$21,017.01	\$0.00	\$0.00	(\$84,509.57)
EJ2023050047	05/09/2023	Life Insurance from	CK0000071135-01 PO2023000549 PRINCIPAL LIFE INS	\$451.54	\$0.00	\$0.00	(\$84,961.11)
EJ2023050073	05/31/2023	HEALTHCARE PRE	CK0000071210-01 PO2023000617 MUTUAL HEALTH S	\$25,178.47	\$0.00	\$0.00	(\$110,139.58)
Total for 101-7799-51151:				\$46,647.02	\$0.00		
101-7799-52150 MISC. CONTRACTUAL SERVICES							
Opening Balance							(\$125,747.99)
EJ2023050094	05/02/2023	CC PAYMENT B/S	CKCC:433-01 GIONINO'S PIZZERIA	\$128.17	\$0.00	\$0.00	(\$125,876.16)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:425-01 MICROSOFT	\$255.75	\$0.00	\$0.00	(\$126,131.91)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:432-01 ULINE	\$36.00	\$0.00	\$0.00	(\$126,167.91)
EJ2023050094	05/02/2023	CC PAYMENT B/S	CKCC:428-01 AMAZON ONLINE PURCHASES	\$20.83	\$0.00	\$0.00	(\$126,188.74)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:425-01 MICROSOFT	\$233.00	\$0.00	\$0.00	(\$126,421.74)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC:429-01 SAM'S CLUB DIRECT	\$650.00	\$0.00	\$0.00	(\$127,071.74)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:427-01 SIRIUS XM RADIO INC.	\$43.24	\$0.00	\$0.00	(\$127,114.98)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$107.95	\$0.00	\$0.00	(\$127,222.93)
EJ2023050094	05/03/2023	IT SERVICES from	CK0000071129-01 PO2023000529 ACTIVE NETWORKI	\$4,031.25	\$0.00	\$0.00	(\$131,254.18)
EJ2023050062	05/09/2023	IT SERVICES from	CK0000071146-01 PO2023000553 ACTIVE NETWORKI	\$1,968.75	\$0.00	\$0.00	(\$133,222.93)
EJ2023050074	05/31/2023	OHIO ASSOC OF P	CK0000071183-01 PO2023000623 SEDGWICK	\$3,100.00	\$0.00	\$0.00	(\$136,322.93)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$426.19	\$0.00	\$0.00	(\$136,749.12)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:449-01 ULINE	\$373.70	\$0.00	\$0.00	(\$137,122.82)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$82.00	\$0.00	\$0.00	(\$137,204.82)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:446-01 MICROSOFT	\$255.75	\$0.00	\$0.00	(\$137,460.57)
EJ2023050095	05/31/2023	CC PAYMENT BS	CKCC:446-01 MICROSOFT	\$233.00	\$0.00	\$0.00	(\$137,693.57)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:448-01 SIRIUS XM RADIO INC.	\$43.24	\$0.00	\$0.00	(\$137,736.81)
EJ2023050073	05/31/2023	Monitors for IT from	CK0000071218-01 PO2023000603 SHI INTERNATIONA	\$821.60	\$0.00	\$0.00	(\$138,558.41)

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050073	05/31/2023	PRINTER USAGE	f CK0000071224-01 PO2023000583 TOSHIBA AMERICA	\$293.25	\$0.00	\$0.00	(\$138,851.66)
EJ2023050073	05/31/2023	PRINTER USAGE	f CK0000071224-01 PO2023000583 TOSHIBA AMERICA	\$866.97	\$0.00	\$0.00	(\$139,718.63)
Total for 101-7799-52150:				\$13,970.64	\$0.00		
101-7799-52152 SHRED-IT-DAY							
Opening Balance							(\$447.47)
EJ2023050014	05/01/2023	SHRED DAY POST	CK0000071123-01 PO2023000524 VISCOMM	\$447.47	\$0.00	\$0.00	(\$894.94)
EJ2023050073	05/31/2023	SHRED DAYS POS	CK0000071230-01 PO2023000597 VISCOMM	\$216.90	\$0.00	\$0.00	(\$1,111.84)
Total for 101-7799-52152:				\$664.37	\$0.00		
101-7799-52340 R.I.T.A. CHARGES							
Opening Balance							(\$76,032.06)
RJ2023050001	05/01/2023	RITA RETAINER P	MR 2300000118-03 From- (RITA INCTAX PERIOD 04 1S	\$0.00	(\$11,632.68)	\$0.00	(\$87,664.74)
RJ2023050002	05/12/2023	RITA RETAINER P	MR 2300000119-05 From-(RITA INCTAX PERIOD 04 2N	\$0.00	(\$12,692.89)	\$0.00	(\$100,357.62)
Total for 101-7799-52340:				\$0.00	(\$24,325.56)		
101-7799-52350 BANK SERVICE CHARGES							
Opening Balance							(\$10,939.43)
EJ2023050084	05/02/2023	BANK FEE- OAKW	CK2023010066-01 HUNTINGTON BANK-BANK FEES	\$84.90	\$0.00	\$0.00	(\$11,024.33)
EJ2023050088	05/16/2023	FDMS PAYMENT B	CK2023010070-01 HUNTINGTON BANK-BANK FEES	\$34.93	\$0.00	\$0.00	(\$11,059.26)
Total for 101-7799-52350:				\$119.83	\$0.00		
101-7799-52400 R.I.T.A. COURT COSTS							
Opening Balance							(\$1,399.11)
RJ2023050002	05/12/2023	RITA COLL ATTOR	MR 2300000119-04 From-(RITA INCTAX PERIOD 04 2N	\$0.00	(\$270.00)	\$0.00	(\$1,669.11)
Total for 101-7799-52400:				\$0.00	(\$270.00)		
101-7799-53150 OFFICE SUPPLIES							
Opening Balance							(\$902.90)
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-07 SAMS CLUB/SYNCHRONY BANK	\$179.38	\$0.00	\$0.00	(\$1,082.28)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$17.80	\$0.00	\$0.00	(\$1,100.08)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$39.89	\$0.00	\$0.00	(\$1,139.97)
Total for 101-7799-53150:				\$237.07	\$0.00		
101-7799-57160 HEALTHY OAKWOOD REBATE							
Opening Balance							(\$240.00)
EJ2023050073	05/31/2023	healthy oakwood rei	CK0000071199-01 PO2023000376 FRANKLIN, DENISE	\$125.00	\$0.00	\$0.00	(\$365.00)
Total for 101-7799-57160:				\$125.00	\$0.00		
101-7799-57220 DATA STORAGE (ALL DEPTS.)							
Opening Balance							(\$5,502.42)
EJ2023050073	05/31/2023	STORAGE INVOIC	CK0000071206-01 PO2023000582 IRON MOUNTAIN	\$638.82	\$0.00	\$0.00	(\$6,141.24)
EJ2023050073	05/31/2023	STORAGE INVOIC	CK0000071206-04 PO2023000582 IRON MOUNTAIN	\$618.30	\$0.00	\$0.00	(\$6,759.54)
EJ2023050073	05/31/2023	STORAGE INVOIC	CK0000071206-04 PO2023000581 IRON MOUNTAIN	\$670.79	\$0.00	\$0.00	(\$7,430.33)
EJ2023050073	05/31/2023	STORAGE INVOIC	CK0000071206-02 PO2023000581 IRON MOUNTAIN	\$311.87	\$0.00	\$0.00	(\$7,742.20)

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050073	05/31/2023	STORAGE INV/IC	CK0000071206-01 PO2023000581 IRON MOUNTAIN	\$309.15	\$0.00	\$0.00	(\$8,051.35)
EJ2023050073	05/31/2023	STORAGE INV/IC	CK0000071206-03 PO2023000581 IRON MOUNTAIN	\$618.30	\$0.00	\$0.00	(\$8,669.65)
EJ2023050073	05/31/2023	STORAGE INV/IC	CK0000071206-03 PO2023000582 IRON MOUNTAIN	\$1,539.25	\$0.00	\$0.00	(\$10,208.90)
EJ2023050073	05/31/2023	STORAGE INV/IC	CK0000071206-02 PO2023000582 IRON MOUNTAIN	\$311.87	\$0.00	\$0.00	(\$10,520.77)
Total for 101-7799-57220:				\$5,018.35	\$0.00		
101-7799-59120		REFUNDS AND REIMBURSEMENTS					
Opening Balance							(\$4,327.00)
EJ2023050072	05/31/2023	Void Pmt for Inv 105	CK0000071110-01 PO2023000432 IVORY, LATOYA	\$0.00	\$152.00	\$0.00	(\$4,175.00)
Total for 101-7799-59120:				\$0.00	\$152.00		
101-7899-58060		TRANSFERS OUT-SENIOR CENTER					
Opening Balance							(\$25,000.00)
TR2023050001	05/31/2023	FUND TRANSFER	Transfer: FUND TRANSFER FOR MAY 2023 - FUND TR	\$14,000.00	\$0.00	\$0.00	(\$39,000.00)
Total for 101-7899-58060:				\$14,000.00	\$0.00		
101-7899-58100		TRANSFER OUT-RECREATION					
Opening Balance							(\$15,000.00)
TR2023050001	05/31/2023	FUND TRANSFER	Transfer: FUND TRANSFER FOR MAY 2023 - FUND TR	\$17,000.00	\$0.00	\$0.00	(\$32,000.00)
Total for 101-7899-58100:				\$17,000.00	\$0.00		
101-7899-58113		TRANSFER OUT/PERMANENT IMPROVEMENT					
Opening Balance							(\$35,000.00)
TR2023050001	05/31/2023	FUND TRANSFER	Transfer: FUND TRANSFER FOR MAY 2023 - FUND TR	\$94,000.00	\$0.00	\$0.00	(\$129,000.00)
Total for 101-7899-58113:				\$94,000.00	\$0.00		
201-6602-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$300,266.70)
EJ2023050018	05/03/2023	SERVICE VEHICLE	CK0000071128-01 PO2023000528 LIBERTY FORD, INC	\$1,862.85	\$0.00	\$0.00	(\$302,129.55)
EJ2023050019	05/03/2023	SERVICE VEHICLE	CK0000071128-01 PO2023000528 LIBERTY FORD, INC	\$7,628.25	\$0.00	\$0.00	(\$309,757.80)
EJ2023050020	05/03/2023	SERVICE VEHICLE	CK0000071128-01 PO2023000528 LIBERTY FORD, INC	\$70.68	\$0.00	\$0.00	(\$309,828.48)
EJ2023050043	05/08/2023	VARIOUS LANDSC	CK71132-01 PO2023000531 AURORA LANDSCAPING	\$825.00	\$0.00	\$0.00	(\$310,653.48)
EJ2023050044	05/08/2023	VARIOUS LANDSC	CK71132-01 PO2023000531 AURORA LANDSCAPING	\$2,850.00	\$0.00	\$0.00	(\$313,503.48)
EJ2023050045	05/08/2023	VARIOUS LANDSC	CK71132-01 PO2023000531 AURORA LANDSCAPING	\$3,980.00	\$0.00	\$0.00	(\$317,483.48)
EJ2023050046	05/08/2023	VARIOUS LANDSC	CK71132-01 PO2023000531 AURORA LANDSCAPING	\$9,190.00	\$0.00	\$0.00	(\$326,673.48)
EJ2023050031	05/09/2023	STREET SALT DEL	CK0000071148-01 PO2023000538 CARGILL, INCORPO	\$12,032.51	\$0.00	\$0.00	(\$338,705.99)
EJ2023050032	05/09/2023	PAVING MATERIAL	CK0000071149-01 PO2023000539 UNIQUE PAVING MA	\$473.75	\$0.00	\$0.00	(\$339,179.74)
EJ2023050033	05/11/2023	SERVICE PARTS	f CK0000071150-01 PO2023000540 VALLEY FORD	\$24.46	\$0.00	\$0.00	(\$339,204.20)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$876.11	\$0.00	\$0.00	(\$340,080.31)
EJ2023050073	05/31/2023	BLINKERSIGN AN	CK0000071225-01 PO2023000259 TRAFFIC AND PARK	\$1,205.00	\$0.00	\$0.00	(\$341,285.31)
EJ2023050073	05/31/2023	MULCH/TOPSOL f	CK0000071217-01 PO2023000593 SAVARINO BROS G	\$150.00	\$0.00	\$0.00	(\$341,435.31)
EJ2023050073	05/31/2023	MULCH/TOPSOL f	CK0000071217-01 PO2023000593 SAVARINO BROS G	\$135.00	\$0.00	\$0.00	(\$341,570.31)
EJ2023050073	05/31/2023	BH ASPHALT from	CK0000071186-01 PO2023000608 ALLIED CORPORATI	\$237.92	\$0.00	\$0.00	(\$341,808.23)
EJ2023050073	05/31/2023	OPWC RICHMOND	CK0000071229-01 PO2023000585 VILLAGE OF GLENW	\$2,178.10	\$0.00	\$0.00	(\$343,986.33)
EJ2023050073	05/31/2023	MULCH/TOPSOL f	CK0000071217-01 PO2023000593 SAVARINO BROS G	\$270.00	\$0.00	\$0.00	(\$344,256.33)

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050073	05/31/2023	BH ASPHALT from	CK0000071186-01 PO2023000576 ALLIED CORPORATI	\$240.25	\$0.00	\$0.00	(\$344,496.58)
Total for 201-6602-52150:				\$44,229.88	\$0.00		
201-6602-52230		ELECTRIC UTILITY					
Opening Balance							(\$1,169.65)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-05 PO2023000556 ILLUMINATING COM	\$383.98	\$0.00	\$0.00	(\$1,553.63)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-05 PO2023000555 ILLUMINATING COM	\$419.55	\$0.00	\$0.00	(\$1,973.18)
Total for 201-6602-52230:				\$803.53	\$0.00		
201-6602-53140		REPAIRS AND MAINTENANCE					
Opening Balance							(\$2,215.67)
EJ2023050073	05/31/2023	DECK DRIVE BELT	CK0000071220-01 PO2023000592 SOHARS ALL SEAS	\$65.88	\$0.00	\$0.00	(\$2,281.55)
EJ2023050073	05/31/2023	TYPE S MORTAR	CK0000071196-01 PO2023000601 CORE & MAIN LP	\$31.40	\$0.00	\$0.00	(\$2,312.95)
EJ2023050073	05/31/2023	PARTS FOR REPAI	CK0000071227-01 PO2023000589 TRIAD TECHNOLOG	\$194.70	\$0.00	\$0.00	(\$2,507.65)
EJ2023050073	05/31/2023	4 PVC SWR PIPE/	CK0000071196-01 PO2023000600 CORE & MAIN LP	\$140.24	\$0.00	\$0.00	(\$2,647.89)
EJ2023050073	05/31/2023	COLD MIX from 59	CK0000071228-01 PO2023000584 UNIQUE PAVING MA	\$400.00	\$0.00	\$0.00	(\$3,047.89)
EJ2023050073	05/31/2023	PARTS FOR REPAI	CK0000071227-01 PO2023000589 TRIAD TECHNOLOG	\$309.39	\$0.00	\$0.00	(\$3,357.28)
EJ2023050073	05/31/2023	CONTROLLER PIS	CK0000071207-01 PO2023000618 JTI, INC.	\$268.50	\$0.00	\$0.00	(\$3,625.78)
EJ2023050073	05/31/2023	COLD MIX from 59	CK0000071228-01 PO2023000584 UNIQUE PAVING MA	\$256.25	\$0.00	\$0.00	(\$3,882.03)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$38.58	\$0.00	\$0.00	(\$3,920.61)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$158.64	\$0.00	\$0.00	(\$4,079.25)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$312.06	\$0.00	\$0.00	(\$4,391.31)
Total for 201-6602-53140:				\$2,175.64	\$0.00		
201-6602-55110		EQUIPMENT					
Opening Balance							(\$22.24)
EJ2023050073	05/31/2023	AUTO PARTS from	CK0000071203-01 PO2023000613 GUST & ADOLF AUT	\$319.64	\$0.00	\$0.00	(\$341.88)
Total for 201-6602-55110:				\$319.64	\$0.00		
204-3341-51110		RECREATION DEPT. WAGES					
Opening Balance							(\$10,949.43)
PR2023050001	05/01/2023	Gross: MONTHLY P		\$3,283.13	\$0.00	\$0.00	(\$14,232.56)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$210.12	\$0.00	\$0.00	(\$14,442.68)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$222.48	\$0.00	\$0.00	(\$14,665.16)
Total for 204-3341-51110:				\$3,715.73	\$0.00		
204-3341-51120		RECREATION P.E.R.S.					
Opening Balance							(\$1,975.75)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-02 PUBLIC EMPLOYEES RETIREMENT	\$25.96	\$0.00	\$0.00	(\$2,001.71)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-02 PUBLIC EMPLOYEES RETIREMENT	\$29.41	\$0.00	\$0.00	(\$2,031.12)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-02 PUBLIC EMPLOYEES RETIREMENT	\$459.63	\$0.00	\$0.00	(\$2,490.75)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-03 PUBLIC EMPLOYEES RETIREMENT	\$32.87	\$0.00	\$0.00	(\$2,523.62)
Total for 204-3341-51120:				\$547.87	\$0.00		

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
204-3341-51140 RECREATION MEDICARE							
Opening Balance							(\$203.03)
EL2023050001	05/01/2023	Matching for MEDIC	CK2022020275-03 INTERNAL REVENUE SERVICE	\$47.11	\$0.00	\$0.00	(\$250.14)
EL2023050002	05/04/2023	Matching for MEDIC	CK2022020281-04 INTERNAL REVENUE SERVICE	\$3.05	\$0.00	\$0.00	(\$253.19)
EL2023050009	05/18/2023	Matching for MEDIC	CK2022020290-05 INTERNAL REVENUE SERVICE	\$3.23	\$0.00	\$0.00	(\$256.42)
Total for 204-3341-51140:				\$53.39	\$0.00		
204-3341-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$2,050.00)
EL2023050094	05/02/2023	CC MARCH 2023 B	CKCC:428-01 AMAZON ONLINE PURCHASES	\$13.33	\$0.00	\$0.00	(\$2,063.33)
EL2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$175.00	\$0.00	\$0.00	(\$2,238.33)
EL2023050094	05/02/2023	CC MARCH 2023 B	CKCC:429-01 SAM'S CLUB DIRECT	\$19.98	\$0.00	\$0.00	(\$2,258.31)
Total for 204-3341-52150:				\$208.31	\$0.00		
204-3341-52156 FAMILY ENRICHMENT							
Opening Balance							(\$3,627.89)
EL2023050094	05/02/2023	CC MARCH 2023 B	CKCC:430-01 MALLEY'S CHOCOLATES	\$646.95	\$0.00	\$0.00	(\$4,274.84)
EL2023050094	05/02/2023	CC MARCH 2023 B	CKCC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$1,300.00	\$0.00	\$0.00	(\$5,574.84)
EL2023050094	05/02/2023	CC PAYMENT B/S	CKCC:428-01 AMAZON ONLINE PURCHASES	\$29.89	\$0.00	\$0.00	(\$5,604.73)
EL2023050094	05/02/2023	CC PAYMENT B/S	CKCC:428-01 AMAZON ONLINE PURCHASES	\$26.99	\$0.00	\$0.00	(\$5,631.72)
EL2023050094	05/02/2023	CC PAYMENT B/S	CKCC:428-01 AMAZON ONLINE PURCHASES	\$24.49	\$0.00	\$0.00	(\$5,656.21)
Total for 204-3341-52156:				\$2,028.32	\$0.00		
204-3341-52240 WATER & SEWER (PARK)							
Opening Balance							(\$36.10)
EL2023050053	05/09/2023	WATER BILLS fro	CK0000071138-02 PO2023000554 CITY OF CLEVELAN	\$39.60	\$0.00	\$0.00	(\$75.70)
Total for 204-3341-52240:				\$39.60	\$0.00		
204-3341-53150 OFFICE SUPPLIES							
Opening Balance							\$0.00
EL2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$17.97	\$0.00	\$0.00	(\$17.97)
Total for 204-3341-53150:				\$17.97	\$0.00		
204-3341-53180 GASOLINE							
Opening Balance							(\$410.36)
EL2023050094	05/02/2023	CC MARCH 2023 B	CKCC:429-01 SAM'S CLUB DIRECT	\$28.40	\$0.00	\$0.00	(\$438.76)
EL2023050101	05/03/2023	CC PAYMENT BS 0	CK2023010090-01 SAM'S CLUB DIRECT	\$71.04	\$0.00	\$0.00	(\$509.80)
Total for 204-3341-53180:				\$99.44	\$0.00		
204-3341-55110 EQUIPMENT							
Opening Balance							\$0.00
EL2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$99.99	\$0.00	\$0.00	(\$99.99)
EL2023050095	05/31/2023	CC PAYMENT BS 0	CKCC:440-01 AMAZON ONLINE PURCHASES	\$50.88	\$0.00	\$0.00	(\$150.87)
Total for 204-3341-55110:				\$150.87	\$0.00		

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
208-4708-51110 WAGES							
Opening Balance							(\$2,356.64)
PR2023050002	05/04/2023	Gross: BIWEEKLY		\$294.58	\$0.00	\$0.00	(\$2,651.22)
PR2023050003	05/18/2023	Gross: BIWEEKLY		\$294.58	\$0.00	\$0.00	(\$2,945.80)
Total for 208-4708-51110:				\$589.16	\$0.00		
208-4708-51120 PERS							
Opening Balance							(\$327.52)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-03 PUBLIC EMPLOYEES RETIREMENT	\$41.24	\$0.00	\$0.00	(\$368.76)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-05 PUBLIC EMPLOYEES RETIREMENT	\$41.24	\$0.00	\$0.00	(\$410.00)
EJ2023050013	05/31/2023	Matching for OPER	CK2022020297-04 PUBLIC EMPLOYEES RETIREMENT	\$41.24	\$0.00	\$0.00	(\$451.24)
Total for 208-4708-51120:				\$123.72	\$0.00		
208-4708-51140 MEDICARE							
Opening Balance							(\$33.38)
EJ2023050002	05/04/2023	Matching for MEDIC	CK2022020281-06 INTERNAL REVENUE SERVICE	\$4.27	\$0.00	\$0.00	(\$37.65)
EJ2023050009	05/18/2023	Matching for MEDIC	CK2022020290-07 INTERNAL REVENUE SERVICE	\$4.27	\$0.00	\$0.00	(\$41.92)
Total for 208-4708-51140:				\$8.54	\$0.00		
208-4708-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$1,239.37)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-424-01 HUNTINGTON BANK -CREDIT CARD PA	\$200.00	\$0.00	\$0.00	(\$1,439.37)
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-02 SAMS CLUB/SYNCHRONY BANK	\$357.43	\$0.00	\$0.00	(\$1,796.80)
EJ2023050073	05/31/2023	LABOR FIRE ALAR	CK0000071201-01 PO2023000602 GENE PTACHEK & S	\$210.00	\$0.00	\$0.00	(\$2,006.80)
Total for 208-4708-52150:				\$767.43	\$0.00		
208-4708-52152 LUNCHES							
Opening Balance							(\$8,967.85)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-426-01 MILES FARMERS MARKET	\$263.66	\$0.00	\$0.00	(\$9,231.51)
EJ2023050094	05/02/2023	CC PAYMENT BS 0	CKCC-426-01 MILES FARMERS MARKET	\$29.85	\$0.00	\$0.00	(\$9,261.36)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-426-01 MILES FARMERS MARKET	\$571.61	\$0.00	\$0.00	(\$9,832.97)
EJ2023050094	05/02/2023	CC PAYMENT B/S	CKCC-426-01 MILES FARMERS MARKET	\$367.35	\$0.00	\$0.00	(\$10,200.32)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKCC-426-01 MILES FARMERS MARKET	\$91.96	\$0.00	\$0.00	(\$10,292.28)
EJ2023050017	05/03/2023	SENIOR LUNCHEO	CK0000071127-01 PO2023000527 WHITMORE'S BBQ	\$380.00	\$0.00	\$0.00	(\$10,672.28)
EJ2023050103	05/16/2023	SAMS CLUB CC P	CK2023010092-03 SAMS CLUB/SYNCHRONY BANK	\$647.51	\$0.00	\$0.00	(\$11,319.79)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-439-01 HUNTINGTON BANK -CREDIT CARD PA	\$415.00	\$0.00	\$0.00	(\$11,734.79)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-437-01 MILES FARMERS MARKET	\$29.85	\$0.00	\$0.00	(\$11,764.64)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-437-01 MILES FARMERS MARKET	\$29.85	\$0.00	\$0.00	(\$11,794.49)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-437-01 MILES FARMERS MARKET	\$79.92	\$0.00	\$0.00	(\$11,874.41)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-437-01 MILES FARMERS MARKET	\$327.13	\$0.00	\$0.00	(\$12,201.54)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-437-01 MILES FARMERS MARKET	\$29.85	\$0.00	\$0.00	(\$12,231.39)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKCC-437-01 MILES FARMERS MARKET	\$29.85	\$0.00	\$0.00	(\$12,261.24)
EJ2023050073	05/31/2023	SENIOR LUNCHEO	CK0000071232-01 PO2023000616 WHITMORE'S BBQ	\$380.00	\$0.00	\$0.00	(\$12,641.24)
Total for 208-4708-52152:				\$3,673.39	\$0.00		

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
208-4708-52153 SENIOR ENRICHMENT							
Opening Balance							(\$10,720.72)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKGC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$53.37	\$0.00	\$0.00	(\$10,774.09)
EJ2023050094	05/02/2023	CC MARCH 2023 B	CKGC:424-01 HUNTINGTON BANK -CREDIT CARD PA	\$540.00	\$0.00	\$0.00	(\$11,314.09)
EJ2023050012	05/17/2023	Performing for senio	CK0000071171-01 PO2023000469 CORLISS AND WILLI	\$100.00	\$0.00	\$0.00	(\$11,414.09)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKGC:441-01 CINEMARK USA	\$168.00	\$0.00	\$0.00	(\$11,582.09)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKGC:441-01 CINEMARK USA	\$168.00	\$0.00	\$0.00	(\$11,750.09)
EJ2023050095	05/31/2023	CC PAYMENT BS 0	CKGC:439-01 HUNTINGTON BANK -CREDIT CARD PA	\$53.37	\$0.00	\$0.00	(\$11,803.46)
Total for 208-4708-52153:				\$1,082.74	\$0.00		
208-4708-52230 ELECTRIC UTILITY							
Opening Balance							(\$2,214.64)
EJ2023050056	05/01/2023	UTILITY ELECTRIC	CK0000071122-06 PO2023000556 ILLUMINATING COM	\$708.74	\$0.00	\$0.00	(\$2,923.38)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-06 PO2023000555 ILLUMINATING COM	\$650.22	\$0.00	\$0.00	(\$3,573.60)
Total for 208-4708-52230:				\$1,358.96	\$0.00		
208-4708-52240 OTHER UTILITIES							
Opening Balance							(\$2,943.55)
EJ2023050051	05/16/2023	GAS UTILITY from	CK0000071163-01 PO2023000552 DOMINION ENERGY	\$866.48	\$0.00	\$0.00	(\$3,810.03)
Total for 208-4708-52240:				\$866.48	\$0.00		
210-1111-51120 POLICE PENSION COSTS							
Opening Balance							(\$390.38)
EJ2023050008	05/31/2023	ADJ PENNIES from	CK2022020289-01 OHIO POLICE & FIREMEN'S	\$0.00	\$0.09	\$0.00	(\$390.29)
Total for 210-1111-51120:				\$0.00	\$0.09		
217-1113-52121 POLICE/DISPATCH MISC.							
Opening Balance							\$0.00
EJ2023050083	05/31/2023	FIRE DISPATCH S	CK0000071056-02 CITY OF BEDFORD HEIGHTS	\$16,666.67	\$0.00	\$0.00	(\$16,666.67)
Total for 217-1113-52121:				\$16,666.67	\$0.00		
217-1113-54150 SERVICE CHARGES							
Opening Balance							(\$3,166.45)
EJ2023050011	05/16/2023	Ambulance billing fo	CK0000071167-01 PO2023000453 LIFE FORCE MANA	\$2,236.66	\$0.00	\$0.00	(\$5,403.11)
EJ2023050073	05/31/2023	March Ambulance B	CK0000071208-01 PO2023000478 LIFE FORCE MANA	\$1,539.28	\$0.00	\$0.00	(\$6,942.39)
Total for 217-1113-54150:				\$3,775.94	\$0.00		
217-1113-55210 FIRE ENGINE & AMBULANCE OUTLAY							
Opening Balance							\$0.00
EJ2023050073	05/31/2023	FREE UP STEERIN	CK0000071193-01 PO2023000603 CIGLER'S TRUCK R	\$160.00	\$0.00	\$0.00	(\$160.00)
Total for 217-1113-55210:				\$160.00	\$0.00		

Expense Transaction Ledger
Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
401-7799-53130 REPAIRS AND MAINT BUILDINGS							
Opening Balance							(\$10,860.00)
EJ2023050073	05/31/2023	LATCH FOR COUR	CK0000071195-01 PO2023000614 CLEVELAND DOOR	\$768.83	\$0.00		(\$11,628.83)
Total for 401-7799-53130:				\$768.83	\$0.00		
401-7799-55110 EQUIPMENT							
Opening Balance							(\$153.30)
EJ2023050073	05/31/2023	8 FT, SILVER, STE	CK0000071202-01 PO2023000606 GRAINGER	\$60.02	\$0.00		(\$213.32)
Total for 401-7799-55110:				\$60.02	\$0.00		
401-7799-55120 VEHICLE PURCHASE							
Opening Balance							(\$88,954.53)
EJ2023050097	05/10/2023	BANK CAPITAL LE	CK2023010086-01 F.N.B. EQUIPMENT FINANCE	\$30,175.00	\$0.00		(\$119,129.53)
Total for 401-7799-55120:				\$30,175.00	\$0.00		
602-5504-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$21,251.75)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-02 PO2023000557 CITY OF BEDFORD	\$58.67	\$0.00		(\$21,310.42)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-04 PO2023000557 CITY OF BEDFORD	\$85.83	\$0.00		(\$21,396.25)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-09 PO2023000557 CITY OF BEDFORD	\$58.67	\$0.00		(\$21,454.92)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-06 PO2023000557 CITY OF BEDFORD	\$89.52	\$0.00		(\$21,544.44)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-03 PO2023000557 CITY OF BEDFORD	\$58.67	\$0.00		(\$21,603.11)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-01 PO2023000557 CITY OF BEDFORD	\$100.51	\$0.00		(\$21,703.62)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-05 PO2023000557 CITY OF BEDFORD	\$59.42	\$0.00		(\$21,763.04)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-07 PO2023000557 CITY OF BEDFORD	\$63.79	\$0.00		(\$21,826.83)
EJ2023050056	05/09/2023	BEDFORD SEWER	CK0000071134-08 PO2023000557 CITY OF BEDFORD	\$58.67	\$0.00		(\$21,885.50)
Total for 602-5504-52150:				\$633.75	\$0.00		
602-5504-52230 ELECTRIC/PUMP STATION							
Opening Balance							(\$5,274.26)
EJ2023050055	05/01/2023	UTILITY ELECTRIC	CK0000071122-07 PO2023000556 ILLUMINATING COM	\$2,119.65	\$0.00		(\$7,393.91)
EJ2023050054	05/16/2023	UTILITY GAS BILL	CK0000071170-07 PO2023000555 ILLUMINATING COM	\$1,981.99	\$0.00		(\$9,375.90)
Total for 602-5504-52230:				\$4,101.64	\$0.00		
602-5504-52240 WATER & SEWER/PUMP STATION							
Opening Balance							(\$63.73)
EJ2023050053	05/09/2023	WATER BILLS fro	CK0000071138-06 PO2023000554 CITY OF CLEVELAN	\$18.40	\$0.00		(\$82.13)
Total for 602-5504-52240:				\$18.40	\$0.00		
803-4708-59110 SENIOR CTR DEPOSIT RETURNS							
Opening Balance							(\$3,680.00)
EJ2023050029	05/09/2023	SENIOR CENTER	CK0000071143-01 PO2023000536 CORI MOORE	\$150.00	\$0.00		(\$3,830.00)
EJ2023050082	05/09/2023	SENIOR CENTER	CK0000071144-01 PO2023000702 IVORY, LATOYA	\$150.00	\$0.00		(\$3,980.00)
EJ2023050034	05/11/2023	SENIOR CENTER	CK0000071151-01 PO2023000541 HENDERSON, GWE	\$150.00	\$0.00		(\$4,130.00)
EJ2023050035	05/11/2023	SENIOR CENTER	CK0000071152-01 PO2023000542 SANDRA D. WILSON	\$150.00	\$0.00		(\$4,280.00)

Expense Transaction Ledger
Journal Dates: 5/1/2023 to 5/31/2023

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2023050036	05/11/2023	SENIOR REFUND f	CK0000071153-01 PO2023000543 DINKINS, TAMMY	\$150.00	\$0.00	\$0.00	(\$4,430.00)
EJ2023050037	05/11/2023	SENIOR CENTER	CK0000071154-01 PO2023000544 SHERRY ADAMS	\$150.00	\$0.00	\$0.00	(\$4,580.00)
EJ2023050038	05/11/2023	SENIOR CENTER	CK0000071155-01 PO2023000545 DESMOND REED	\$150.00	\$0.00	\$0.00	(\$4,730.00)
EJ2023050081	05/11/2023	Void Pmt for Inv SE	CK0000071153-01 PO2023000543 DINKINS, TAMMY	\$0.00	\$150.00	\$0.00	(\$4,580.00)
Total for 803-4708-59110:				\$1,050.00	\$150.00		
Grand Totals:				\$974,533.74	(\$6,007.22)		

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER:				
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	31.9900
5/19/2023	VANME050 (VAN METER & ASSOCIATES, INC.)	CC Purchase March 2023 BS 03/03/23	101-1111-52160	320.0000
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23	101-1111-52150	140.3900
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	109.7300
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	201.9400
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	38.0000
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	49.9900
5/19/2023	MIDWA050 (MIDWAYUSA.COM)	CC Purchase March 2023 BS 03/03/23	101-1111-52150	276.0000
5/19/2023	CHEWY050 (CHEWY.COM)	CC Purchase March 2023 BS 03/03/23	101-1111-52170	62.6800
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	43.9900
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	18.5200
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 A&A INDIAN GROC	208-4708-52152	93.7500
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PURCH MAR 23 BS 3/3/23 HOLIDAY GRILL	101-1111-52150	207.0000
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	17.9900
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 PLAYHOUSE SQR	208-4708-52153	1687.5000
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 DELL BUS	101-1111-52150	-10.4000
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 NJ CRIMINAL	101-1111-52150	498.0000
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-1111-53150	29.9600
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 STALK TECH CORP	101-1111-52150	1200.0000
5/19/2023	00600 (FINISH LINE CW)	CC Purchase March 2023 BS 03/03/23	101-1111-52150	318.8900
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 PLAYHOUSE SQR	208-4708-52153	337.5000
5/19/2023	MICRO50 (MICROSOFT)	CC Purchase March 2023 BS 03/03/23	101-1111-52150	104.0000
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	29.8500
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 INDEED JOB ADS	101-7799-52150	544.3200
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	2.5000
5/19/2023	01725 (ULINE)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	89.3100
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	354.8400
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 NATL BIZ FURNTR	101-7703-52150	1156.0000
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	48.9900

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/19/2023	SECUR060 (SECURITY SELF-STORAGE VII, LTD.)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	199.0000
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23	101-7702-52150	8.5900
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	537.0600
5/19/2023	MICRO50 (MICROSOFT)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	233.0000
5/19/2023	SIRIU050 (SIRIUS XM RADIO INC.)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	40.6300
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 ZOOM.US	101-7702-52150	16.1900
5/19/2023	MICRO50 (MICROSOFT)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	259.4800
5/19/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC Purchase March 2023 BS 03/03/23	101-7701-52160	710.0000
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 INDEED JOB ADS	101-7799-52150	330.4800
5/19/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC Purchase March 2023 BS 03/03/23	101-7701-52160	225.0000
5/19/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC Purchase March 2023 BS 03/03/23	101-7701-52160	710.0000
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	82.3400
5/19/2023	02323 (OHIO BUILDING OFFICIALS ASSOCIATION)	CC Purchase March 2023 BS 03/03/23	101-4451-52130	100.0000
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	582.9900
5/19/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC Purchase March 2023 BS 03/03/23	101-7701-52160	710.0000
5/19/2023	01725 (ULINE)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	75.5900
5/19/2023	02323 (OHIO BUILDING OFFICIALS ASSOCIATION)	CC Purchase March 2023 BS 03/03/23	101-4451-52130	100.0000
5/19/2023	02215 (MILES FARMERS MARKET)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	29.8500
5/19/2023	01725 (ULINE)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	93.8400
5/19/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC Purchase March 2023 BS 03/03/23	101-7701-52160	710.0000
5/19/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC Purchase March 2023 BS 03/03/23	101-7701-52160	710.0000
5/19/2023	01583 (INTERNATIONAL CODE COUNCIL, INC.)	CC Purchase March 2023 BS 03/03/23	101-4451-52130	60.0000
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	-24.9900
5/19/2023	02606 (CINEMARK USA)	CC Purchase March 2023 BS 03/03/23	208-4708-52153	186.9200
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	-46.0500
5/19/2023	RESTA050 (RESTAURANT DEPOT)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	33.7900
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 A&A INDIAN GROC	208-4708-52152	54.9000
5/19/2023	WALLS050 (WALL STREET JOURNAL, THE)	CC Purchase March 2023 BS 03/03/23	101-7702-52150	38.9900
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 A&A INDIAN GROC	208-4708-52152	54.9000
5/19/2023	RESTA050 (RESTAURANT DEPOT)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	169.4300
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	12.5000
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	68.7500
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	-53.1000

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	-15.6000
5/19/2023	WALMA050 (WALMART)	CC Purchase March 2023 BS 03/03/23	208-4708-52152	528.1200
5/19/2023	MICRO50 (MICROSOFT)	CC Purchase March 2023 BS 03/03/23	101-7799-52150	1.0700
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	44.9900
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	45.6900
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	32.0000
5/19/2023	02606 (CINEMARK USA)	CC Purchase March 2023 BS 03/03/23	208-4708-52153	84.0000
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	22.8900
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	229.0000
5/19/2023	02606 (CINEMARK USA)	CC Purchase March 2023 BS 03/03/23	208-4708-52153	168.0000
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	GROC	208-4708-52152	68.8700
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	21.7600
5/19/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC Purchase March 2023 BS 03/03/23	204-3341-52156	64.7700
5/19/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Purchase March 2023 BS 03/03/23 COMCAST CNBC	208-4708-52153	53.3700
CHECK NUMBER: 0000071056				\$16,372.24
5/31/2023	01106 (CITY OF BEDFORD HEIGHTS)	FIRE DISPATCH SERVICES ACCOUNT CORRECTION 05/31/23	101-1111-52150	-16666.6700
5/31/2023	01106 (CITY OF BEDFORD HEIGHTS)	FIRE DISPATCH SERVICES ACCOUNT CORRECTION 05/31/23	217-1113-52121	16666.6700
CHECK NUMBER: 0000071122				\$0.00
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL VILLAGE STREET LIGHTS	101-1118-52230	133.6100
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL VILLAGE STREET LIGHTS	101-1118-52230	65.9600
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	201-6602-52230	383.9800
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	101-7707-52230	1588.7300
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL 7574 MACEDONIA RD	101-1118-52230	85.8800
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	208-4708-52230	708.7400
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	101-1118-52230	8010.7000
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	101-5552-52230	309.0000
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	101-1113-52230	221.2800
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL 21610 ALEXANDER RD LIGHTING	101-1118-52230	86.6200
5/1/2023	01280 (ILLUMINATING COMPANY)	UTILITY ELECTRIC BILL	602-5504-52230	2119.6500
CHECK NUMBER: 0000071123				\$13,714.15

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/1/2023	VISCO050 (VISC0MM)	SHRED DAY POSTCARDS	101-7799-52152	447.4700
CHECK NUMBER: 0000071124				
5/1/2023	026957 (HAMMETT, DIONNA)	Council Interim	101-7701-52150	120.0000
CHECK NUMBER: 0000071125				
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	124.7900
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	620.4200
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	88.8100
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	616.7500
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	41.6400
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	1437.9800
5/1/2023	01702 (AT&T)	PHONE BILL BUILDINGS	101-7707-52220	312.7700
CHECK NUMBER: 0000071126				
5/1/2023	00204 (REPUBLIC SERVICES #224)	RUBBISH DISPOSAL	101-5553-52150	295.8500
CHECK NUMBER: 0000071127				
5/3/2023	WHITM060 (WHITMORE'S BBQ)	SENIOR LUNCHEON	208-4708-52152	380.0000
CHECK NUMBER: 0000071128				
5/3/2023	00435 (LIBERTY FORD, INC.)	SERVICE VEHICLE REPAIRS	201-6602-52150	1862.8500
5/3/2023	00435 (LIBERTY FORD, INC.)	SERVICE VEHICLE REPAIRS	201-6602-52150	7628.2500
5/3/2023	00435 (LIBERTY FORD, INC.)	SERVICE VEHICLE REPAIRS	201-6602-52150	70.6800
CHECK NUMBER: 0000071129				
5/3/2023	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES	101-7799-52150	4031.2500
CHECK NUMBER: 0000071130				
5/9/2023	00859 (HLADKY, DEBBIE)	COUNCIL CLERK SERVICES	101-7701-52150	982.5000
CHECK NUMBER: 0000071133				
5/9/2023	01844 (MUTUAL HEALTH SERVICES)	HEALTH CARE PREMIUMS	101-7799-51151	21017.0100
CHECK NUMBER: 0000071134				
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES - 22195 WEBER PARK DR	602-5504-52150	85.8300
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES - 22390 WEBER PARK DR	602-5504-52150	59.4200
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES- 22080 WEBER PARK DR	602-5504-52150	58.6700

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES 22240 WEBER PARK DR	602-5504-52150	89.5200
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES - 22014 WEBER PARK DR	602-5504-52150	100.5100
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES - 22103 WEBER PARK DR	602-5504-52150	58.6700
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES- 22110 WEBER PARK DR	602-5504-52150	63.7900
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES - 22038 WEBER PARK DR	602-5504-52150	58.6700
5/9/2023	00038 (CITY OF BEDFORD)	BEDFORD SEWER FEES - 22123 WEBER PARK DR	602-5504-52150	58.6700
				\$633.75
CHECK NUMBER: 0000071135				
5/9/2023	02653 (PRINCIPAL LIFE INSURANCE COMPANY)	Life Insurance	101-7799-51151	451.5400
				\$451.54
CHECK NUMBER: 0000071136				
5/9/2023	00186 (A & S ANIMAL CONTROL)	ANIMAL CONTROL	101-1115-52150	775.0000
				\$775.00
CHECK NUMBER: 0000071137				
5/9/2023	01280 (ILLUMINATING COMPANY)	LIGHT BILLS	101-1118-52230	178.6500
5/9/2023	01280 (ILLUMINATING COMPANY)	LIGHT BILLS	101-1118-52230	177.2300
				\$355.88
CHECK NUMBER: 0000071138				
5/9/2023	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER BILLS	101-5552-52240	32.3800
5/9/2023	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER BILLS	602-5504-52240	18.4000
5/9/2023	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER BILLS	101-1113-52240	18.4000
5/9/2023	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER BILLS	101-7707-52240	79.9400
5/9/2023	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER BILLS	101-7707-52240	293.9100
5/9/2023	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER BILLS	204-3341-52240	39.6000
				\$482.63
CHECK NUMBER: 0000071139				
5/9/2023	00186 (A & S ANIMAL CONTROL)	ANIMAL CONTROL	101-1115-52150	975.0000
				\$975.00
CHECK NUMBER: 0000071141				
5/9/2023	00040 (CITY OF BEDFORD)	BEDFORD COURT FEES	101-7703-52151	12489.1400
				\$12,489.14
CHECK NUMBER: 0000071142				
5/9/2023	02453 (MANTUA HARDWARE LAWN & GARDEN)	Glock gen 5	101-1111-55110	550.0000
				\$550.00

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER: 0000071143				
5/9/2023	CORIM050 (CORI MOORE)	SENIOR CENTER DEPOSIT	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071144				
5/9/2023	IVORY050 (IVORY, LATOYA)	SENIOR CENTER DEPOSIT	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071145				
5/9/2023	02487 (WM CORPORATE SERVICES, INC.)	GARBAGE PICKUP SERVICE	101-5552-52150	20073.0500
				\$20,073.05
CHECK NUMBER: 0000071146				
5/9/2023	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES	101-4451-52150	1843.7500
5/9/2023	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES	101-7703-52150	312.5000
5/9/2023	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES	101-7799-52150	1968.7500
				\$4,125.00
CHECK NUMBER: 0000071147				
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	TIRE SERVICE	101-5552-53140	3.3400
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	TIRE SERVICE	101-5552-53140	26.5000
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	TIRE SERVICE	101-5552-53140	268.7000
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	CREDIT MEMO	101-5552-53140	-46.0000
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	TIRE SERVICE	101-5552-53140	26.5000
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	TIRE SERVICE	101-5552-53140	268.7000
5/9/2023	POMPS050 (POMPS TIRE SERVICE, INC.)	TIRE SERVICE	101-5552-53140	3.3400
				\$551.08
CHECK NUMBER: 0000071148				
5/9/2023	00153 (CARGILL, INCORPORATED)	STREET SALT DELIVERY	201-6602-52150	12032.5100
				\$12,032.51
CHECK NUMBER: 0000071149				
5/9/2023	01000 (UNIQUE PAVING MATERIALS CORP.)	PAVING MATERIALS	201-6602-52150	473.7500
				\$473.75
CHECK NUMBER: 0000071150				
5/11/2023	00282 (VALLEY FORD)	SERVICE PARTS	201-6602-52150	24.4600
				\$24.46
CHECK NUMBER: 0000071151				
5/11/2023	027712 (HENDERSON, GWENDOLYN)	SENIOR CENTER REFUND	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071152				
5/11/2023	SANDR050 (SANDRA D. WILSON)	SENIOR CENTER REFUND	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071153				

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/11/2023	02176 (DINKINS, TAMMY)	SENIOR REFUND	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071154				
5/11/2023	SHERRO50 (SHERRY ADAMS)	SENIOR CENTER REFUND	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071155				
5/11/2023	DESMO050 (DESMOND REED)	SENIOR CENTER REFUND	803-4708-59110	150.0000
				\$150.00
CHECK NUMBER: 0000071156				
5/11/2023	02120 (MINUTE MEN HR MANAGEMENT SERVICE)	TPA SERVICE WORKERS COMP	101-7799-51130	250.0000
5/11/2023	02120 (MINUTE MEN HR MANAGEMENT SERVICE)	TPA SERVICE WORKERS COMP	101-7799-51130	250.0000
5/11/2023	02120 (MINUTE MEN HR MANAGEMENT SERVICE)	TPA SERVICE WORKERS COMP	101-7799-51130	750.0000
				\$1,250.00
CHECK NUMBER: 0000071157				
5/9/2023	PBBL050 (PB ELECTRONICS)	Radar Unit Repairs	101-1111-53140	392.5000
				\$392.50
CHECK NUMBER: 0000071158				
5/12/2023	AllInPressure (AllInPressure Wash)	Vehicle Detail - QTY 14	101-1111-53140	2000.0000
				\$2,000.00
CHECK NUMBER: 0000071159				
5/12/2023	01579 (TREASURER, STATE OF OHIO)	LEADS Access - 2nd QTR	101-1111-52150	570.0000
				\$570.00
CHECK NUMBER: 0000071160				
5/12/2023	ATLAN050 (ATLANTIS GLOBAL)	E-Cite Paper	101-1111-55110	270.5000
				\$270.50
CHECK NUMBER: 0000071161				
5/12/2023	00082 (CLASSIC DESIGNS)	Vehicle Repairs - Graphics	101-1111-53140	1675.0000
				\$1,675.00
CHECK NUMBER: 0000071162				
5/12/2023	MOTOR050 (MOTOROLA SOLUTIONS, INC.)	Vista Shirt Clips	101-1111-53140	114.0000
				\$114.00
CHECK NUMBER: 0000071163				
5/16/2023	00116 (DOMINION ENERGY OHIO)	GAS UTILITY	208-4708-52240	866.4800
5/16/2023	00116 (DOMINION ENERGY OHIO)	GAS UTILITY	101-5552-52250	986.0000
5/16/2023	00116 (DOMINION ENERGY OHIO)	GAS UTILITY	101-7707-52250	419.6400
5/16/2023	00116 (DOMINION ENERGY OHIO)	GAS UTILITY	101-1113-52250	1263.1400

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER: 0000071164				\$3,535.26
5/16/2023	01855 (AT & T)	PHONE UTILITY	101-7707-52220	930.8600
5/16/2023	01855 (AT & T)	PHONE UTILITY	101-7707-52220	188.2900
5/16/2023	01855 (AT & T)	PHONE UTILITY	101-7707-52220	1241.4900
5/16/2023	01855 (AT & T)	PHONE UTILITY	101-7707-52220	250.4700
5/16/2023	01855 (AT & T)	PHONE UTILITY	101-7707-52220	82.1500
CHECK NUMBER: 0000071165				\$2,693.26
5/16/2023	EMSAR050 (EMSAR)	Repairs and maintenance to all ambulance cots and	101-1113-53140	972.2100
CHECK NUMBER: 0000071166				\$972.21
5/16/2023	UHEMS050 (UH EMS INSTITUTE)	TECC/RTF Symposium class for Mark McCary	101-1113-52160	50.0000
CHECK NUMBER: 0000071167				\$50.00
5/16/2023	00853 (LIFE FORCE MANAGEMENT, INC.)	Ambulance billing for February	217-1113-54150	2236.6600
CHECK NUMBER: 0000071168				\$2,236.66
5/16/2023	00493 (NORTH COAST TWO-WAY RADIO, INC.)	Contract for emergency siren	101-1113-52130	750.0000
CHECK NUMBER: 0000071169				\$750.00
5/16/2023	00116 (DOMINION ENERGY OHIO)	GAS UTILITY	101-7707-52250	677.9400
CHECK NUMBER: 0000071170				\$677.94
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	101-7707-52230	1778.9600
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	101-1113-52230	245.1800
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	201-6602-52230	419.5500
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	602-5504-52230	1981.9900
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	208-4708-52230	650.2200
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	101-1118-52230	8122.3200
5/16/2023	01280 (ILLUMINATING COMPANY)	UTILITY GAS BILL	101-5552-52230	318.5100
CHECK NUMBER: 0000071171				\$13,516.73
5/17/2023	CORLI050 (CORLISS AND WILLIE JAMES)	Performing for seniors	208-4708-52153	100.0000
CHECK NUMBER: 0000071173				\$100.00
5/24/2023	RoperLock (Roper Lock Box LLC)	New lock boxes for residential for all 3 communiti	101-1113-55110	729.0000
CHECK NUMBER: 0000071174				\$729.00

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/24/2023	MONTE050 (MONTELLO, JOHN J.)	PROFESSIONAL SERVICES	101-7703-52150	880.0000
CHECK NUMBER: 0000071175				\$880.00
5/25/2023	MONTE050 (MONTELLO, JOHN J.)	PROFESSIONAL SERVICES	101-7703-52150	880.0000
CHECK NUMBER: 0000071176				\$880.00
5/30/2023	LEE01050 (LEE WILLIAMS)	DUPLICATE FOR LOSS KEYS	101-1111-52150	430.8900
CHECK NUMBER: 0000071178				\$430.89
5/30/2023	AUTOM050 (AUTOMOTIVE ADVANTAGE)	Vehicle Repairs 5516 - Ford	101-1111-53140	1159.8800
5/30/2023	AUTOM050 (AUTOMOTIVE ADVANTAGE)	Brake Repairs 5513	101-1111-53140	620.1700
CHECK NUMBER: 0000071179				\$1,780.05
5/30/2023	01932 (SHUTTLEERS)	Uniform Allowance - Vanness	101-1111-53120	209.9700
5/30/2023	01932 (SHUTTLEERS)	Uniform Allowance - Smith	101-1111-53120	150.5000
5/30/2023	01932 (SHUTTLEERS)	Uniform Allowance - Nealon	101-1111-53120	238.0000
CHECK NUMBER: 0000071180				\$598.47
5/30/2023	00317 (T A C COMPUTER)	Service Agreement - May 2023	101-1111-52150	1400.5800
CHECK NUMBER: 0000071182				\$1,400.58
5/31/2023	LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES)	PROJECT NOS. 845 SERVICES THROUGH MAY 31, 2023	101-4451-52150	1200.0000
CHECK NUMBER: 0000071183				\$1,200.00
5/31/2023	SEDGW050 (SEDGWICK)	OHIO ASSOC OF PUBLIC TREASURER MEMBERSHIP DUES	101-7799-52150	3100.0000
CHECK NUMBER: 0000113497				\$3,100.00
5/1/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7705-51110	106.2500
5/1/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	204-3341-51110	81.2300
5/1/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7701-51110	177.3200
5/1/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7754-51110	14.1300
CHECK NUMBER: 0000113502				\$378.93
5/4/2023	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	Withholding for ALLSTATE BENEFITS	101-4451-51110	11.4000
5/4/2023	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	Withholding for ALLSTATE BENEFITS	101-7704-51110	29.3000

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER: 0000113503				
5/4/2023	G8 (BEDFORD MUNI COURT/SMALL CLAIMS DIV)	Withholding for GARNISHMENT CITY OF BEDFORD	101-1111-51111	29.3200
5/4/2023	G8 (BEDFORD MUNI COURT/SMALL CLAIMS DIV)	Withholding for GARNISHMENT CITY OF BEDFORD	101-1111-51110	195.4300
CHECK NUMBER: 0000113504				
5/4/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-4451-51110	237.0000
5/4/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-1111-51110	1687.9800
5/4/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-7704-51110	50.0000
5/4/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-1111-51111	17.0200
CHECK NUMBER: 0000113505				
5/4/2023	BRUNSWICK (CITY OF BRUNSWICK)	Withholding for BRUNSWICK CITY TAX	101-1113-51110	13.1800
CHECK NUMBER: 0000113506				
5/4/2023	FOP (FOP)	Withholding for FOP UNION DUES	101-1111-51111	21.5200
5/4/2023	FOP (FOP)	Withholding for FOP UNION DUES	101-1111-51110	738.4800
CHECK NUMBER: 0000113507				
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-5552-51110	27.4300
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-4451-51110	17.5000
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-7703-51110	7.5000
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-1111-51111	2.1600
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-5552-51111	0.0700
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-7702-51110	7.5000
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-1113-51110	2.5000
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-1111-51110	82.8400
5/4/2023	HT (MUTUAL HEALTH SERVICES)	Withholding for HEALTH	101-7704-51110	10.0000
CHECK NUMBER: 0000113508				
5/4/2023	OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	Withholding for OHIO CHILD SUPPORT PAYMENT (2)	101-1111-51110	403.7200
5/4/2023	OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	Withholding for OHIO CHILD SUPPORT PAYMENT (2)	101-1111-51111	30.9400
CHECK NUMBER: 0000113509				
				\$434.66

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/4/2023	POL/FIREINS (POLICE AND FIREMAN'S INSURANCE)	Withholding for POLICE AND FIREMAN'S INSURANCE	101-1111-51110	111.2200
5/4/2023	POL/FIREINS (POLICE AND FIREMAN'S INSURANCE)	Withholding for POLICE AND FIREMAN'S INSURANCE	101-1111-51111	4.0200
5/4/2023	POL/FIREINS (POLICE AND FIREMAN'S INSURANCE)	Withholding for POLICE AND FIREMAN'S INSURANCE	101-1113-51110	28.4800
CHECK NUMBER: 0000113510				\$143.72
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-1111-51111	41.3300
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-1116-51110	18.4900
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-1113-51110	1706.7600
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7702-51110	147.7300
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7706-51110	32.7000
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-5552-51110	427.5000
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-1111-51110	1410.4300
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-1113-51111	39.5300
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7708-51110	39.0600
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7703-51110	98.6500
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-5552-51111	0.7500
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-7704-51110	155.5500
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	208-4708-51110	7.3600
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-1114-51110	7.0100
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	101-4451-51110	195.9300
5/4/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAKWOOD VILLAGE TAX	204-3341-51110	5.2500
CHECK NUMBER: 0000113515				\$4,334.03
5/18/2023	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	Withholding for ALLSTATE BENEFITS	101-7704-51110	29.3000
5/18/2023	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	Withholding for ALLSTATE BENEFITS	101-4451-51110	11.4000
CHECK NUMBER: 0000113516				\$40.70
5/18/2023	G8 (BEDFORD MUNI COURT/SMALL CLAIMS DIV)	Withholding for GARNISHMENT CITY OF BEDFORD	101-1111-51110	302.6200
CHECK NUMBER: 0000113517				\$302.62
5/18/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-7704-51110	50.0000
5/18/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-1111-51111	2.5900
5/18/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-4451-51110	237.0000
5/18/2023	CU (BEST CREDIT UNION)	Withholding for CREDIT UNION	101-1111-51110	1702.4100

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER: 0000113518				
5/18/2023	OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	Withholding for OHIO CHILD SUPPORT PAYMENT (2)	101-1111-51110	434.6600
				\$434.66
CHECK NUMBER: 0000113519				
5/18/2023	POLFIREFNS (POLICE AND FIREMAN'S INSURANCE)	Withholding for POLICE AND FIREMAN'S INSURANCE	101-1113-51110	28.4800
5/18/2023	POLFIREFNS (POLICE AND FIREMAN'S INSURANCE)	Withholding for POLICE AND FIREMAN'S INSURANCE	101-1111-51110	113.1000
5/18/2023	POLFIREFNS (POLICE AND FIREMAN'S INSURANCE)	Withholding for POLICE AND FIREMAN'S INSURANCE	101-1111-51111	2.1400
				\$143.72
CHECK NUMBER: 0000113520				
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-1111-51110	1408.0000
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-7703-51110	98.8300
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-4451-51110	196.3600
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-5552-51110	423.1000
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-7702-51110	147.9200
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-1114-51110	7.0100
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-1111-51111	9.0800
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-7704-51110	153.1100
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	204-3341-51110	5.5600
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	208-4708-51110	7.3600
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-7708-51110	37.6000
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-1113-51110	1779.9900
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-1116-51110	18.4900
5/18/2023	OAK (REGIONAL INCOME TAX AGENCY)	Withholding for OAK WOOD VILLAGE TAX	101-7706-51110	32.7000
				\$4,325.11
CHECK NUMBER: 2022020275				
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for SOCIAL SECURITY-FIC	101-7701-51140	3.1000
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for SOCIAL SECURITY-FIC	101-7754-51140	35.0300
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for SOCIAL SECURITY-FIC	101-7701-51110	3.1000
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7701-51140	102.8500
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	204-3341-51140	47.1100
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for SOCIAL SECURITY-FIC	101-7754-51110	35.0300
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7754-51110	8.1600
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7705-51110	61.6200
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7705-51140	61.6200

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7754-51140	8.1600
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7701-51110	102.8500
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	204-3341-51110	47.1100
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	204-3341-51110	253.8900
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-7705-51110	544.7500
5/1/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-7701-51110	255.9400
				\$1,570.32
CHECK NUMBER: 2022020276				
5/1/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	204-3341-51110	33.9000
				\$33.90
CHECK NUMBER: 2022020277				
5/1/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7754-51110	2.3400
5/1/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	204-3341-51110	96.1200
5/1/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7705-51110	342.3900
5/1/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7701-51110	71.5100
				\$512.36
CHECK NUMBER: 2022020280				
5/4/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-1111-51111	2.3900
5/4/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-4451-51110	96.3100
5/4/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-1111-51110	378.2100
5/4/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-7704-51110	307.5000
				\$784.41
CHECK NUMBER: 2022020281				
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for SOCIAL SECURITY-FIC	101-1113-51110	4006.9300
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for SOCIAL SECURITY-FIC	101-1113-51111	98.0700
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1113-51111	22.9400
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1111-51111	23.9700
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7703-51110	57.2100
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7702-51110	85.6800
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7706-51110	18.9600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7708-51110	22.6600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-5552-51111	0.4300
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1114-51110	4.0700
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-4451-51110	113.6300

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7704-51110	90.2200
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1113-51110	989.8800
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-5552-51110	247.9300
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	204-3341-51110	3.0500
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1116-51110	10.7200
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	208-4708-51110	4.2700
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1111-51110	818.0400
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1116-51140	10.7200
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1113-51140	1012.8200
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7706-51140	18.9600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	208-4708-51140	4.2700
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	204-3341-51140	3.0500
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1114-51140	4.0700
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-4451-51140	113.6300
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-5552-51140	248.3600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for SOCIAL SECURITY-FIC	101-1113-51140	4105.0000
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7703-51140	57.2100
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7704-51140	90.2200
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7708-51140	22.6600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7702-51140	85.6800
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1111-51140	842.0100
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-7703-51110	398.4600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-1111-51110	5766.8100
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-5552-51111	1.5600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-4451-51110	484.6200
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-7702-51110	682.3100
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-5552-51110	910.5900
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	204-3341-51110	6.0000
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-1113-51110	7679.3500
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-7704-51110	185.8800
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-7708-51110	79.1400
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-1116-51110	16.5600
5/4/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WTHHELD	101-1111-51111	200.5400
CHECK NUMBER: 2022020282				\$29,649.14
5/4/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-1111-51111	2.8600
5/4/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-7704-51110	152.4400

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/4/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-5552-51110	142.9200
5/4/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-1111-51110	361.4000
5/4/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-4451-51110	12.5800
				\$672.20
CHECK NUMBER: 2022020283				
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-5552-51111	1.0000
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-5552-51110	1702.8400
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-7704-51110	595.0000
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-1111-51111	35.6500
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-1111-51110	1719.3500
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-7706-51110	300.0000
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-4451-51110	1070.0000
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-7702-51110	40.0000
5/4/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-1113-51110	1073.0000
				\$6,536.84
CHECK NUMBER: 2022020284				
5/4/2023	DR (OHIO DEFERRED COMPENSATION)	Withholding for ROTH POST TAX DC	101-7704-51110	538.4600
5/4/2023	DR (OHIO DEFERRED COMPENSATION)	Withholding for ROTH POST TAX DC	101-1113-51110	150.0000
5/4/2023	DR (OHIO DEFERRED COMPENSATION)	Withholding for ROTH POST TAX DC	101-1111-51110	800.0000
				\$1,488.46
CHECK NUMBER: 2022020285				
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1116-51110	8.9700
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7704-51110	115.0700
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7708-51110	19.3100
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-5552-51111	0.6300
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1113-51111	10.7600
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7706-51110	5.5700
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1114-51110	1.5600
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	208-4708-51110	1.6900
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7702-51110	148.0800
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-5552-51110	305.6000
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	204-3341-51110	0.9500
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1113-51110	1828.3400
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1111-51111	39.5500
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7703-51110	85.1000
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-4451-51110	118.8700

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/4/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1111-51110	1311.2100
				\$4,001.26
CHECK NUMBER: 2022020288				
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Withholding for POLICE PENSION	101-1111-51110	6336.3100
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Withholding for POLICE PENSION	101-1111-51111	203.1200
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Withholding for POLICE PENSION	101-1111-51110	6287.7900
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Withholding for POLICE PENSION	101-1111-51110	6184.0800
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Withholding for POLICE PENSION	101-1111-51111	185.7600
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Withholding for POLICE PENSION	101-1111-51111	151.1600
				\$19,348.22
CHECK NUMBER: 2022020289				
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Matching for POLICE PENSION	101-1111-51120	10084.6800
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Matching for POLICE PENSION	101-1111-51120	10332.4800
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	Matching for POLICE PENSION	101-1111-51120	10382.0900
5/31/2023	OPFDPF (OHIO POLICE & FIREMEN'S)	ADJ PENNIES	210-1111-51120	-0.0900
				\$30,799.16
CHECK NUMBER: 2022020290				
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-5552-51110	245.4000
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1113-51110	1032.4500
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7704-51110	88.8100
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1114-51110	4.0700
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	204-3341-51110	3.2300
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1111-51111	5.2600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-4451-51110	113.8800
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for SOCIAL SECURITY-FIC	101-1113-51140	4188.6600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7702-51110	85.7900
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7706-51110	18.9600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	208-4708-51110	4.2700
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7708-51110	21.8000
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-7703-51110	57.3200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1111-51110	816.6600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for MEDICARE	101-1116-51110	10.7200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7702-51140	85.7900
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	204-3341-51140	3.2300
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1116-51140	10.7200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	204-3341-51110	6.0000
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-5552-51110	892.9800
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1114-51140	4.0700
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-7704-51110	177.2900

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1111-51140	821.9200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-4451-51140	113.8800
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7706-51140	18.9600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-1113-51140	1032.4500
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-5552-51140	245.4000
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-4451-51110	486.6200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-7703-51110	399.2600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-7708-51110	79.5200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-1111-51111	44.1600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-7702-51110	683.4600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7708-51140	21.8000
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7703-51140	57.3200
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	101-7704-51140	88.8100
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-1113-51110	8197.7300
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Matching for MEDICARE	208-4708-51140	4.2700
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-1116-51110	16.5600
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for FEDERAL TAX WITHHELD	101-1111-51110	5660.6700
5/18/2023	941 IRS (INTERNAL REVENUE SERVICE)	Withholding for SOCIAL SECURITY-FIC	101-1113-51110	4188.6600
				\$30,038.81
CHECK NUMBER: 2022020291				
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-1113-51110	1143.0000
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-5552-51110	1703.8400
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-1111-51110	1739.6400
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-1111-51111	15.3600
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-7704-51110	595.0000
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-4451-51110	1070.0000
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-7702-51110	40.0000
5/18/2023	DC (OHIO DEFERRED COMPENSATION)	Withholding for DEFERRED COMP	101-7706-51110	300.0000
				\$6,606.84
CHECK NUMBER: 2022020292				
5/18/2023	DR (OHIO DEFERRED COMPENSATION)	Withholding for ROTH POST TAX DC	101-1113-51110	150.0000
5/18/2023	DR (OHIO DEFERRED COMPENSATION)	Withholding for ROTH POST TAX DC	101-1111-51110	800.0000
5/18/2023	DR (OHIO DEFERRED COMPENSATION)	Withholding for ROTH POST TAX DC	101-7704-51110	538.4600
				\$1,488.46
CHECK NUMBER: 2022020293				
5/18/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-7704-51110	307.5000
5/18/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-1111-51110	380.6000

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/18/2023	AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE AFTER TAX	101-4451-51110	96.3100
				\$784.41
CHECK NUMBER: 2022020294				
5/18/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-1111-51110	364.2600
5/18/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-4451-51110	12.5800
5/18/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-7704-51110	152.4400
5/18/2023	AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)	Withholding for COLONIAL LIFE PRE-TAX	101-5552-51110	142.9200
				\$672.20
CHECK NUMBER: 2022020295				
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1116-51110	8.9700
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1113-51110	1889.0900
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	208-4708-51110	1.6900
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-5552-51110	302.0500
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7703-51110	85.3700
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1114-51110	1.5600
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1111-51110	1300.4400
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7708-51110	18.2200
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7702-51110	148.3500
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7706-51110	5.5700
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-4451-51110	119.3400
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-7704-51110	112.4800
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	204-3341-51110	1.0400
5/18/2023	OH (TREASURER STATE OF OHIO)	Withholding for STATE OF OHIO TAX	101-1111-51111	8.3700
				\$4,002.54
CHECK NUMBER: 2022020296				
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7706-51110	130.7700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-5552-51110	1727.0000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-4451-51110	786.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1114-51110	28.0400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1113-51110	364.2400

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1111-51110	553.2100
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7703-51110	395.3200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7708-51110	156.2400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	204-3341-51110	21.0100
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1116-51110	73.9500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-5552-51111	2.9900
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7704-51110	638.4600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7702-51110	591.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	208-4708-51110	29.4600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	204-3341-51110	328.3100
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7701-51110	709.3000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7705-51110	425.0000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	208-4708-51110	29.4600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	208-4708-51110	29.4600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	204-3341-51110	23.4800
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1116-51110	73.9500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1114-51110	14.0200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-5552-51110	1679.8200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7708-51110	136.2100
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7708-51110	147.8000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-5552-51110	1664.4600

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	204-3341-51110	18.5400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7703-51111	17.7500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-5552-51111	12.9800
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7704-51110	928.3400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1114-51110	22.4300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7702-51110	591.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1113-51110	364.2400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1111-51110	604.7700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-4451-51110	786.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1116-51110	81.3400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7702-51110	591.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1113-51110	364.2400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-1111-51110	577.2000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7703-51110	395.3200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7703-51110	395.3200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7706-51110	130.7700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7706-51110	130.7700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-4451-51110	771.2200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Withholding for OPERS(2)	101-7704-51110	626.3500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	ADJ	101-7704-51120	14.8300
CHECK NUMBER: 2022020297				\$18,186.72

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7705-51120	595.0000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1114-51120	39.2600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	204-3341-51120	29.4100
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7704-51120	893.8500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-5552-51120	2421.9900
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-4451-51120	1101.3400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	204-3341-51120	459.6300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7702-51120	828.3300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	208-4708-51120	41.2400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1111-51120	774.4900
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7701-51120	993.0200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1113-51120	509.9400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1116-51120	103.5300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7708-51120	218.7300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7706-51120	183.0700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7703-51120	553.4500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7708-51120	190.6900
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7706-51120	183.0700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7704-51120	1299.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1113-51120	509.9400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1114-51120	31.4000

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1114-51120	19.6300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7703-51120	553.4500
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7708-51120	206.9200
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-5552-51120	2348.4000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1111-51120	808.0800
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7706-51120	183.0700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1116-51120	113.8800
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	204-3341-51120	25.9600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7702-51120	828.3300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7704-51120	876.8900
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7703-51120	578.3000
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1113-51120	509.9400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	208-4708-51120	41.2400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	204-3341-51120	32.8700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	208-4708-51120	41.2400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1116-51120	103.5300
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-5552-51120	2351.7600
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-4451-51120	1079.7100
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-4451-51120	1101.3400
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-1111-51120	846.6700
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	Matching for OPERS(2)	101-7702-51120	828.3300

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	ADJ	101-7704-51120	20,8400
CHECK NUMBER: 2023010066				
5/2/2023	HUNTB050 (HUNTINGTON BANK-BANK FEES)	BANK FEE- OAKWOOD BUILDING DEPT BS 05/02/23	101-7799-52350	84.9000
CHECK NUMBER: 2023010067				
5/4/2023	01028 (OHIO BUREAU OF WORKERS' COMPENSATION)	OBWC PAYMENT BS 05/04/23	101-7799-51130	4160.5900
CHECK NUMBER: 2023010068				
5/11/2023	01844 (MUTUAL HEALTH SERVICES)	CLAIMS EMPLOYEES/DEPENDENTS BS 05/11/23	101-7799-51150	47245.8500
CHECK NUMBER: 2023010069				
5/11/2023	01844 (MUTUAL HEALTH SERVICES)	CLAIMS EMPLOYEES/DEPENDENTS BS 05/11/23	101-7799-51150	6622.0500
CHECK NUMBER: 2023010070				
5/16/2023	HUNTB050 (HUNTINGTON BANK-BANK FEES)	PDMS PAYMENT BS 05/16/23	101-7799-52350	34.9300
CHECK NUMBER: 2023010071				
5/17/2023	01844 (MUTUAL HEALTH SERVICES)	CLAIMS EMPLOYEES/DEPENDENTS BS 05/17/23	101-7799-51150	33812.4300
CHECK NUMBER: 2023010072				
5/30/2023	01844 (MUTUAL HEALTH SERVICES)	CLAIMS EMPLOYEES/DEPENDENTS BS 05/30/23	101-7799-51150	1978.6400
CHECK NUMBER: 2023010073				
5/10/2023	02692 (BECK SUPPLIERS)	MAYOR CC FUEL BS 05/10/23	101-7702-53180	299.6100
5/10/2023	02692 (BECK SUPPLIERS)	FIRE DEPT CREDIT CC FUEL BS 05/10/23	101-1113-53180	-1.5500
5/10/2023	02692 (BECK SUPPLIERS)	FIRE DEPT CC FUEL BS 05/10/23	101-1113-53180	612.9400
5/10/2023	02692 (BECK SUPPLIERS)	MAYOR CREDIT CC FUEL BS 05/10/23	101-7702-53180	-0.8200
CHECK NUMBER: 2023010074				
5/30/2023	WEXBA050 (WEX BANK)	CC FUEL EFT BS 05/30/23 CREDIT POLICE	101-1111-53180	-49.1000
5/30/2023	WEXBA050 (WEX BANK)	CC FUEL EFT BS 05/30/23 POLICE	101-1111-53180	5814.1800
CHECK NUMBER: 2023010076				
5/8/2023	00304 (WEX BANK)	CC FUEL BS 05/08/23 SENIOR VAN	101-7708-53180	400.8300
CHECK NUMBER: 2023010076				
5/8/2023	00304 (WEX BANK)	CC FUEL BS 05/08/23 SENIOR VAN	101-7708-53180	400.8300

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER: 2023010082				
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: H731454U1 Line: 1	204-3341-52156	24.4900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	204-3341-52150	13.3300
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1331395949 Line: 1	101-1111-52170	68.3800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7702-52150	8.5900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	208-4708-52153	53.3700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7553-1 Line: 1	208-4708-52152	29.8500
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-1111-53140	15.9800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	50.5300
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	28.7600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	28.7600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 18579007 Line: 1	101-1111-52150	-57.9800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 6945802 Line: 1	204-3341-52156	29.8900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7702-52150	38.9900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 9877036 Line: 1	204-3341-52156	26.9900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 161724336 Line: 1	101-7799-52150	36.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	61.9900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	-919.6000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1322557921 Line: 1	101-1111-52170	62.6800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	6.8800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7799-52150	43.2400

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 8846622 Line: 1	101-7799-52150	20.8300
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	204-3341-53180	28.4000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7702-52150	17.2700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-1111-53130	-159.0200
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	204-3341-52150	19.9800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-1111-52150	38.8700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 58102938 Line: 1	101-1111-53120	46.0700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: ELICENSE TRANSACTION FEE Line: 1	101-1113-52130	3.5000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	208-4708-52150	200.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	620.7600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 2850647 Line: 1	101-7704-52150	90.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	153.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-1111-52160	449.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	153.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	1342.6100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	208-4708-52152	91.9600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7799-52150	255.7500
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 968 Line: 1	101-1111-52150	318.8900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: PHARMACYDRUGLICENSERENEWAL Line: 1	101-1113-52130	440.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	208-4708-52152	263.6600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	204-3341-52156	646.9500

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	208-4708-52152	571.6100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-1111-52150	104.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	204-3341-52150	175.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	126.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7572239 Line: 1	101-7704-52150	211.0900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	153.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7799-52150	107.9500
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	206.9200
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 10755 Line: 1	101-7799-52150	128.1700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	79.3900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	3716.4400
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	206.9200
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	4120.9600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7701-53130	402.3300
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	204-3341-52156	1300.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	101-7799-52150	233.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7623-1 Line: 1	208-4708-52152	367.3500
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: MEMBERSHIPRENEWAL Line: 1	101-7799-52150	650.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: SEE ATTACHED Line: 1	208-4708-52153	540.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 111-4564367-9526659 Line: 1	101-1113-55110	296.3800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 8077012 Line: 1	101-1111-52150	139.0000

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/12/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 58102938 Line: 1	101-1111-53120	179.9300
				\$18,708.08
CHECK NUMBER: 2023010083				
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 755005935005 Line: 3	101-1111-52150	-28.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7709-1 Line: 1	208-4708-52152	29.8500
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 755005935005 Line: 2	101-1111-52150	-28.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 9407421 Line: 1	204-3341-53150	17.9700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 82305093 Line: 1	101-7702-52150	17.2700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 4145831 Line: 1	101-7701-53150	13.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7679-1 Line: 1	208-4708-52152	29.8500
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 9586620 Line: 1	101-7702-53150	19.9500
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 56141B Line: 1	101-7702-52150	8.5900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7160253 Line: 1	101-7799-53150	17.8000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 755005935005 Line: 1	101-1111-52150	-28.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 000003 Line: 1	208-4708-52152	415.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 5828211 Line: 1	101-1111-55110	47.4000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: E0400N3Q2Y Line: 1	101-1111-52150	104.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1384 Line: 1	101-7701-52160	600.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: E0200MU909 Line: 1	101-7799-52150	255.7500
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: TASKFORCEMEETING Line: 1	101-1111-52120	95.5700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 5543286 Line: 1	208-4708-52153	53.3700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: TECC2023MBUSICNKL Line: 1	101-1111-52160	50.0000

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 3105033 Line: 1	101-1111-55110	235.4800
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: TAYLORHORTON Line: 1	101-1111-52160	170.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1465 Line: 1	101-7701-52160	600.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 77813128 Line: 1	101-7704-52150	543.2400
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: E0200MU90A Line: 1	101-7799-52150	233.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: CREED 111 MOVIE Line: 1	208-4708-52153	168.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: EMPLOYMENT ADS Line: 1	101-7704-52150	150.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 2704226 Line: 1	101-1111-55110	40.9800
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 2795439 Line: 1	101-1111-53120	70.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1536 Line: 1	101-7799-52150	43.2400
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1391 Line: 1	101-7701-52160	600.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: WALL STREET SUBSCRIPTION Line: 1	101-7702-52150	38.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 78268981 Line: 1	101-7704-52150	123.1200
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1426 Line: 1	101-7701-52160	600.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 9407421 Line: 1	204-3341-55110	99.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7708-1 Line: 1	208-4708-52152	79.9200
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 0161800 Line: 1	101-1111-55110	66.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 0230537 Line: 1	208-4708-52152	29.8500
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 9009049 Line: 1	101-7799-53150	39.8900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: W104361 Line: 2	101-1111-53140	41.3600
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 6090626 Line: 1	101-1111-53120	145.0000

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 100019039 Line: 1	101-1111-55110	52.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: W104361 Line: 1	101-1111-53140	275.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 162912444 Line: 1	101-7799-52150	373.7000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7707-1 Line: 1	208-4708-52152	327.1300
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 77785566 Line: 1	101-7704-52150	277.5600
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 0514047 Line: 1	201-6602-52150	876.1100
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7822-1 Line: 1	208-4708-52152	29.8500
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7160253 Line: 1	101-7702-53150	33.2300
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 5542950 Line: 1	101-7799-52150	426.1900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 7160253 Line: 1	204-3341-55110	50.8800
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: AIR MOVIE Line: 1	208-4708-52153	168.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 2432204516 Line: 1	101-1111-52150	38.8700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 5828211 Line: 1	101-1111-55110	439.7100
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 973 Line: 1	101-1111-52150	231.9200
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 1340150162 Line: 1	101-1111-52170	68.3800
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 5541734 Line: 1	101-7799-52150	82.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC Payment of Inv: 8517021 Line: 1	101-1111-55110	33.2400
CHECK NUMBER: 2023010085				\$9,593.20
5/15/2023	WEXBA050 (WEX BANK)	FUEL CC PAYMENT B/S 05/15/23- POLICE	101-1111-53180	5015.2600
CHECK NUMBER: 2023010086				\$5,015.26
5/10/2023	FNBEQ050 (F.N.B. EQUIPMENT FINANCE)	BANK CAPITAL LEASE PAYMENT 6879-FML2 BS 05/10/23	401-7799-55120	30175.0000
				\$30,175.00

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
CHECK NUMBER: 2023010087				
5/3/2023	00654 (SAM'S CLUB DIRECT)	CC PAYMENT BS 05/03/23 SENIOR VAN FUEL	101-7708-53180	262.9400
				\$262.94
CHECK NUMBER: 2023010088				
5/3/2023	00654 (SAM'S CLUB DIRECT)	CC PAYMENT BS 05/03/23 POLICE SUPPLIES	101-1111-53150	376.2500
				\$376.25
CHECK NUMBER: 2023010089				
5/3/2023	00654 (SAM'S CLUB DIRECT)	CC PAYMENT BS 05/03/23 FIRE DEPT FUEL	101-1113-53180	1190.9600
				\$1,190.96
CHECK NUMBER: 2023010090				
5/3/2023	00654 (SAM'S CLUB DIRECT)	CC PAYMENT BS 05/03/23 RECREATION	204-3341-53180	71.0400
				\$71.04
CHECK NUMBER: 2023010091				
5/3/2023	00654 (SAM'S CLUB DIRECT)	CC PAYMENT BS 05/03/23 SERVICE FUEL	101-5552-53180	957.3900
				\$957.39
CHECK NUMBER: 2023010092				
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23 FIRE DEPT FUEL	101-1113-53180	307.1600
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23 VENDING MACHINE	101-7704-53151	23.6000
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23 - SENIOR LUNCHES	208-4708-52152	647.5100
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23 SENIOR SUPPLIES	208-4708-52150	357.4300
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23 MAYORS FUEL	101-7702-53180	154.5400
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23 FINANCE OFFC SUP	101-7704-53150	972.8500
5/1/6/2023	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	SAMS CLUB CC PAYMENT BS 05/16/23- VILLAGE SUPPLIES	101-7799-53150	179.3800
				\$2,642.47
CHECK NUMBER: 71132				
5/8/2023	01101 (AURORA LANDSCAPING)	VARIOUS LANDSCAPING/GAZEBO	201-6602-52150	825.0000
5/8/2023	01101 (AURORA LANDSCAPING)	VARIOUS LANDSCAPING/GAZEBO	201-6602-52150	2850.0000
5/8/2023	01101 (AURORA LANDSCAPING)	VARIOUS LANDSCAPING/GAZEBO	201-6602-52150	3980.0000
5/8/2023	01101 (AURORA LANDSCAPING)	VARIOUS LANDSCAPING/GAZEBO	201-6602-52150	9190.0000
				\$16,845.00
CHECK NUMBER: CC:424				
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 PRECISION ROLLER	101-7799-52150	107.9500

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 MARRIOTT MARQ WASH DC	101-7701-53130	620.7600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 MARRIOTT MARQ WASH DC	101-7701-53130	1342.6100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 MARRIOTT MARQ WASH DC	101-7701-53130	402.3300
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 CNBC SUBSCRIPTION	208-4708-52153	53.3700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 AMERICAN AIRLINES	101-7701-53130	61.9900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 MARRIOTT MARQ WASH DC	101-7701-53130	206.9200
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN E. GAITHER	101-7701-53130	28.7600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 QULITY INNS	101-7701-53130	50.5300
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN M. DAVIS	101-7701-53130	126.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 WSI/BARRONS SUBSCRIP	101-7702-52150	38.9900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN C. CALLENDER	101-7701-53130	28.7600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 MARRIOTT MARQUIS WASH	101-7701-53130	-919.6000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 FREEMAKE.COM	101-7702-52150	8.5900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN E. GAITHER	101-7701-53130	153.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 TYSONS CORNERVA	208-4708-52150	200.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN M. DAVIS	101-7701-53130	79.3900
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN C. CALLENDER	101-7701-53130	153.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 ZOOM.US	101-7702-52150	17.2700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 AMERICAN P. MATLOCK	101-7701-53130	153.0100
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 MARRIOTT MARQUIS WASH	101-7701-53130	3716.4400
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 BROWN'S CORNER	204-3341-52150	175.0000

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 MARRIOTT MARQUIS WASH	101-7701-53130	206.9200
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23	204-3341-52156	1300.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 MARRIOTT MARQUIS WASH	101-7701-53130	6.8800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 ADOBE IL CREATIVE	101-1111-52150	38.8700
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 BATTERIES PLUS	101-1111-53140	15.9800
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 MARRIOTT MARQUIS WASH	101-7701-53130	4120.9600
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23	101-1111-52160	449.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 03/31/23 PLAYHOUSE SQ	208-4708-52153	540.0000
5/2/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC MARCH 2023 BS 3/31/23 PH LODGING	101-1111-53130	-159.0200
				\$13,324.69
CHECK NUMBER: CC:425				
5/2/2023	MICRO50 (MICROSOFT)	CC MARCH 2023 BS 03/31/23	101-7799-52150	255.7500
5/2/2023	MICRO50 (MICROSOFT)	CC MARCH 2023 BS 03/31/23	101-7799-52150	233.0000
5/2/2023	MICRO50 (MICROSOFT)	CC MARCH 2023 BS 03/31/23	101-1111-52150	104.0000
				\$592.75
CHECK NUMBER: CC:426				
5/2/2023	02215 (MILES FARMERS MARKET)	CC MARCH 2023 BS 03/31/23	208-4708-52152	263.6600
5/2/2023	02215 (MILES FARMERS MARKET)	CC MARCH 2023 BS 03/31/23	208-4708-52152	91.9600
5/2/2023	02215 (MILES FARMERS MARKET)	CC MARCH 2023 BS 03/31/23	208-4708-52152	571.6100
5/2/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/02/23 SENIOR LUNCH	208-4708-52152	29.8500
5/2/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT B/S 05/02/23 SENIOR LUNCH	208-4708-52152	367.3500
				\$1,324.43
CHECK NUMBER: CC:427				
5/2/2023	SIRIU050 (SIRIUS XM RADIO INC.)	CC MARCH 2023 BS 03/31/23	101-7799-52150	43.2400
				\$43.24
CHECK NUMBER: CC:428				
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC MARCH 2023 BS 03/31/23	204-3341-52150	13.3300
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT B/S 05/02/23	204-3341-52156	24.4900
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT B/S 05/02/23 RECREATION	204-3341-52156	26.9900
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT B/S 05/02/23 RECREATION	204-3341-52156	29.8900
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT B/S 05/02/23 FINANCE	101-7704-52150	90.0000

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT B/S 05/02/23 ADMIN	101-7799-52150	20.8300
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/02/23 POLICE	101-1111-52150	139.0000
5/2/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT B/S 05/02/23 FINANCE	101-7704-52150	211.0900
				\$555.62
CHECK NUMBER: CC:429				
5/2/2023	00654 (SAM'S CLUB DIRECT)	CC MARCH 2023 BS 03/31/23	204-3341-52150	19.9800
5/2/2023	00654 (SAM'S CLUB DIRECT)	CC MARCH 2023 BS 03/31/23	204-3341-53180	28.4000
5/2/2023	00654 (SAM'S CLUB DIRECT)	CC PAYMENT BS 05/02/23 MEMBERSHIP RENEWAL	101-7799-52150	650.0000
				\$698.38
CHECK NUMBER: CC:430				
5/2/2023	027019 (MALLEY'S CHOCOLATES)	CC MARCH 2023 BS 03/31/23	204-3341-52156	646.9500
				\$646.95
CHECK NUMBER: CC:431				
5/2/2023	HUNTB050 (HUNTINGTON BANK-BANK FEES)	Annual Pharmacy board drug license renewal for two	101-1113-52130	440.0000
5/2/2023	HUNTB050 (HUNTINGTON BANK-BANK FEES)	New gate valve and two converters to fix squads	101-1113-55110	296.3800
5/2/2023	HUNTB050 (HUNTINGTON BANK-BANK FEES)	ELICENSE TRANSACTION FEE- FIRE	101-1113-52130	3.5000
				\$739.88
CHECK NUMBER: CC:432				
5/2/2023	01725 (ULINE)	CC PAYMENT BS 05/02/23	101-7799-52150	36.0000
				\$36.00
CHECK NUMBER: CC:433				
5/2/2023	GION1050 (GIONINOS PIZZERIA)	CC PAYMENT B/S 05/02/23	101-7799-52150	128.1700
				\$128.17
CHECK NUMBER: CC:434				
5/2/2023	CHEWY050 (CHEWY.COM)	CC PAYMENT BS 05/02/23 POLICE	101-1111-52170	62.6800
5/2/2023	CHEWY050 (CHEWY.COM)	CC PAYMENT BS 05/02/23 POLICE	101-1111-52170	68.3800
				\$131.06
CHECK NUMBER: CC:435				
5/2/2023	00600 (FINISH LINE CW)	CC PAYMENT BS 05/02/23- POLICE	101-1111-52150	318.8900
5/2/2023	00600 (FINISH LINE CW)	CC CREDIT BS 05/02/23 POLICE	101-1111-52150	-57.9800
				\$260.91
CHECK NUMBER: CC:436				
5/2/2023	MIDWA050 (MIDWAYUSA.COM)	CC PAYMENT BS 05/02/23 POLICE	101-1111-53120	46.0700
5/2/2023	MIDWA050 (MIDWAYUSA.COM)	CC PAYMENT BS 05/02/23 POLICE	101-1111-53120	179.9300
				\$226.00
CHECK NUMBER: CC:437				
5/31/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	79.9200
5/31/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	29.8500

Payment Line Report for: 05/01/2023 to 05/31/2023

JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	29.8500
5/31/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	29.8500
5/31/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	327.1300
5/31/2023	02215 (MILES FARMERS MARKET)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	29.8500
CHECK NUMBER: CC:438				\$526.45
5/31/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC PAYMENT BS 05/31/23 OMNI ROOM FEE	101-7701-52160	600.0000
5/31/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC PAYMENT BS 05/31/23 OMNI ROOM FEE	101-7701-52160	600.0000
5/31/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC PAYMENT BS 05/31/23 OMNI ROOM FEE	101-7701-52160	600.0000
5/31/2023	00826 (NATIONAL LEAGUE OF CITIES)	CC PAYMENT BS 05/31/23 OMNI ROOM FEE	101-7701-52160	600.0000
CHECK NUMBER: CC:439				\$2,400.00
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 FREEMAKE.COM SUBSCRIPTION	101-7702-52150	8.5900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 SENIOR LUNCH	208-4708-52152	415.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 - SENIOR	208-4708-52153	53.3700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 SERVICE	201-6602-52150	876.1100
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 MAYOR	101-7702-52150	17.2700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	Training - Busienki - Disaster Preparedness	101-1111-52160	50.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 MAYOR	101-7702-52150	38.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	Monthly Subscription	101-1111-52150	38.8700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	Taskforce Meeting 5/3/2023	101-1111-52120	95.5700
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	Motorcycle Unit Patch - QTY 10	101-1111-55110	52.9900
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 APRIL ADVERTISING	101-7704-52150	123.1200
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 ADMIN	101-7799-52150	82.0000
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 APRIL ADVERTISING	101-7704-52150	543.2400
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 ADMIN	101-7799-52150	426.1900

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	CC PAYMENT BS 05/31/23 APRIL ADVERTISING	101-7704-52150	277.5600
CHECK NUMBER: CC:440				\$3,098.87
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 ADMN	204-3341-53150	17.9700
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 RECREATION	204-3341-55110	99.9900
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 RECREATION	204-3341-55110	50.8800
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Uniform Allowance - Garratt	101-1111-53120	145.0000
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Uniform Allowance - Garratt BS 05/31/23	101-1111-53120	70.0000
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Equipment BS 05/31/23	101-1111-55110	439.7100
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Display Easels BS 05/31/23	101-1111-55110	66.9900
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Equipment - Holster & Slate Tiles BS 05/31/23	101-1111-55110	40.9800
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Misc Equipment BS 05/31/23	101-1111-55110	235.4800
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	Equipment - Holster & Slate Tiles BS 05/31/23	101-1111-55110	33.2400
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 POLICE	101-1111-55110	47.4000
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 ADMN	101-7799-53150	17.8000
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 ADMN	101-7702-53150	33.2300
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 COUNCIL	101-7701-53150	13.9900
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/23 MAYOR	101-7702-53150	19.9500
5/31/2023	AMAZO050 (AMAZON ONLINE PURCHASES)	CC PAYMENT BS 05/31/523 ADMN	101-7799-53150	39.8900
CHECK NUMBER: CC:441				\$1,372.50
5/31/2023	02606 (CINEMARK USA)	CC PAYMENT BS 05/31/23 SENIOR MOVIE	208-4708-52153	168.0000
5/31/2023	02606 (CINEMARK USA)	CC PAYMENT BS 05/31/23 SENIOR MOVIE	208-4708-52153	168.0000
CHECK NUMBER: CC:442				\$336.00
5/31/2023	01780 (EVIDENT)	Supplies - Evidence SHIPPING	101-1111-53140	41.3600
5/31/2023	01780 (EVIDENT)	Supplies - Evidence	101-1111-53140	275.0000
CHECK NUMBER: CC:443				\$316.36
5/31/2023	00600 (FINISH LINE CW)	CC CREDIT BS 05/31/23	101-1111-52150	-28.9900
5/31/2023	00600 (FINISH LINE CW)	CC CREDIT BS 05/31/23	101-1111-52150	-28.9900
5/31/2023	00600 (FINISH LINE CW)	Vehicle Washing - May 2023 BS 05/31/23	101-1111-52150	231.9200
5/31/2023	00600 (FINISH LINE CW)	CC CREDIT BS 05/31/23 POLICE	101-1111-52150	-28.9900
CHECK NUMBER: CC:444				\$144.95
5/31/2023	VANME050 (VAN METER & ASSOCIATES, INC.)	First Line Supervision - Horton BS 05/31/23	101-1111-52160	170.0000
CHECK NUMBER: CC:445				\$170.00

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JOURNAL DATE	VENDOR NAME	INVOICE LINE DESCRIPTION	INV GL ACCOUNT	AMOUNT
5/31/2023	CHEWY050 (CHEWY.COM)	K9 Food - 2nd Qtr 2023	101-1111-52170	68,3800
CHECK NUMBER: CC:446				
5/31/2023	MICRO50 (MICROSOFT)	CC PAYMENT BS 05/31/23 MICROSOFT SUBSCRIPTION	101-7799-52150	255,7500
5/31/2023	MICRO50 (MICROSOFT)	CC PAYMENT BS 05/31/23 MICROSOFT SUBSCRIPTION	101-7799-52150	233,0000
5/31/2023	MICRO50 (MICROSOFT)	MS - Email - 2nd QTR 2023 BS 05/31/23	101-1111-52150	104,0000
CHECK NUMBER: CC:447				
5/31/2023	01759 (GOVERNMENT FINANCE OFFICERS ASSOCIATION)	CC PAYMENT BS 05/31/23 EMPLOYMENT ADS	101-7704-52150	150,0000
CHECK NUMBER: CC:448				
5/31/2023	SIRIU050 (SIRIUS XM RADIO INC.)	CC PAYMENT BS 05/31/23 SIRIUS XM	101-7799-52150	43,2400
CHECK NUMBER: CC:449				
5/31/2023	01725 (ULINE)	CC PAYMENT BS 05/31/23 DOORKNOB BAG	101-7799-52150	373,7000
				\$373.70
				\$580,823.56