

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 9/30/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$121,097.60	\$92,885.98	\$28,211.62	\$0.00	\$28,211.62
100-1111-51111	Regular Wages	\$836,802.80	\$626,721.06	\$210,081.74	\$0.00	\$210,081.74
100-1111-51112	Overtime Wages	\$70,000.00	\$62,814.50	\$7,185.50	\$0.00	\$7,185.50
100-1111-51113	Longevity	\$12,800.00	\$11,022.93	\$1,777.07	\$0.00	\$1,777.07
100-1111-51114	Qualified Compensation	\$59,131.20	\$59,131.20	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$47,710.81	\$15,831.53	\$0.00	\$15,831.53
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,943.42	\$4,158.72	\$7,784.70	\$0.00	\$7,784.70
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$6,301.64	\$185.56	\$0.00	\$185.56
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$48.28	\$451.72	\$0.00	\$451.72
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$224,921.90	\$135,956.05	\$88,965.85	\$21,327.76	\$67,638.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-001	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$871.00	\$871.00
24-0001627-001	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$20,456.76	\$20,456.76
				100-1111-52101	\$21,327.76	\$21,327.76
100-1111-52102			Medicare		\$0.00	\$3,902.03
100-1111-52103			Pers		\$0.00	\$3,336.21
100-1111-52104			Uniforms		\$356.37	\$2,667.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001706-001	10/05/2023	10/05/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - TAPIA AND NULL UNIFORM PUR	\$265.00	\$265.00
24-0000109-001	01/18/2024	02/01/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - FISHER SLUGA CLOTHING PUR	\$91.36	\$1,614.46
24-0000139-001	01/29/2024	02/08/2024	JULIA DEWOLF	KPD - DEWOLF REIMBURSEMENT	\$0.01	\$89.09
				100-1111-52104	\$356.37	\$1,968.55
100-1111-52105			Medical Benefits Waiver		\$0.00	\$1,200.00
100-1111-52106			Travel Education		\$201.74	\$3,795.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001591-001	09/30/2024	09/30/2024	CLYDE NULL	KPD - PTL NULL TRAINING	\$201.74	\$206.36
				100-1111-52106	\$201.74	\$206.36

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training			\$26,559.89	\$17,438.90	\$9,120.99	\$4,225.17	\$4,895.82
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001228-001	07/17/2023	12/14/2023	VANCE OUTDOORS, INC.		ANNUAL AMMUNITION PURCHASE		\$3,679.89	\$4,376.20
24-0000715-001	04/23/2024	09/24/2024	VANCE OUTDOORS, INC.		KPD - VANCES AMMO PURCHASE 202		\$545.28	\$6,351.75
					100-1111-52107		<b>\$4,225.17</b>	<b>\$10,727.95</b>
100-1111-52302	Police Pension PY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities			\$25,987.87	\$19,979.02	\$6,008.85	\$59.04	\$5,949.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001610-006	09/30/2024	09/30/2024	AQUA OHIO, INC.		24-09 WATER SERVICE CHARGES		\$59.04	\$59.04
					100-1111-53101		<b>\$59.04</b>	<b>\$59.04</b>
100-1111-53301	Vehicle Maint Outside			\$34,950.00	\$25,887.00	\$9,063.00	\$3,423.01	\$5,639.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES		895		\$150.00	\$170.00
24-0001623-001	09/30/2024	09/30/2024	CLASSIC FORD		WATER PUMP AND TIMING CHAINS F		\$3,273.01	\$3,273.01
					100-1111-53301		<b>\$3,423.01</b>	<b>\$3,443.01</b>
100-1111-53401	Contract Services			\$180,116.55	\$167,976.46	\$12,140.09	\$515.50	\$11,624.59
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001560-001	09/07/2023	09/26/2023	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST		KPD CLER		\$116.55	\$233.10
24-0001562-001	09/30/2024	09/30/2024	DEX IMAGING LLC		KPD - DEX COPIER CONTRACT		\$30.00	\$30.00
24-0001568-001	09/30/2024	09/30/2024	CULLIGAN OF CLEVELAND		KPD - CULLIGAN WATER COOLER		\$60.95	\$60.95
24-0001614-001	09/30/2024	09/30/2024	J.R. SBROCCO PLUMBING INC.		BACKFLOWS, HEAT PUMPS, AND TOIL		\$308.00	\$308.00
					100-1111-53401		<b>\$515.50</b>	<b>\$632.05</b>
100-1111-53402	Telecommunications			\$17,550.80	\$4,457.72	\$13,093.08	\$16.15	\$13,076.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001609-003	09/30/2024	09/30/2024	MATRIX TELECOM, LLC		8/11-9/10/24 TELECOM SERVICES		\$16.15	\$16.15
					100-1111-53402		<b>\$16.15</b>	<b>\$16.15</b>
100-1111-53403	Data Processing Services			\$33,923.19	\$29,830.63	\$4,092.56	\$323.19	\$3,769.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001576-001	09/19/2023	09/19/2023	MOTOROLA SOLUTIONS, INC.		KPD-MOTOROLA CORDER MICROPHO		\$323.19	\$323.19
					100-1111-53403		<b>\$323.19</b>	<b>\$323.19</b>
100-1111-53404	Advertising			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1111-53701	Medical			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1111-53901	Prisoner			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-54101	Office Supplies			\$3,795.13	\$3,069.43	\$725.70	\$96.27	\$629.43
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001670-001	10/02/2023 10/02/2023 STAPLES		KPD - STAPLES OFFICE SUPPLIES		\$96.27	\$96.27
			100-1111-54101		\$96.27	\$96.27
100-1111-54201	New Equipment	\$10,567.63	\$1,813.12	\$8,754.51	\$4,526.23	\$4,228.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001394-001	08/23/2024	08/23/2024	TRUCK MD LLC	KPD - CRUISER CAMERA INSTALLATI	\$4,320.00	\$4,320.00
24-0001592-001	09/30/2024	09/30/2024	C&H PRECISION WEAPONS, LLC	KPD - PLATES FOR GLOCKS	\$206.23	\$206.23
				100-1111-54201	\$4,526.23	\$4,526.23
100-1111-54202	New Equipment - Grants	\$6,922.96	\$6,895.66	\$27.30	\$0.00	\$27.30
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$14,500.00	\$4,100.03	\$10,399.97	\$0.00	\$10,399.97
100-1111-54401	Other Materials & Supplies	\$8,048.95	\$7,465.65	\$583.30	\$428.95	\$154.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000684-001	04/14/2023	04/14/2023	GALLS, LLC	KPD - OFFICER SUPPLIES	\$243.80	\$243.80
23-0001652-001	09/29/2023	09/29/2023	AXON ENTERPRISE, INC.	KPD - MINI MOLLE MOUNT	\$185.15	\$185.15
				100-1111-54401	\$428.95	\$428.95
100-1111-54402	Fuel	\$34,215.24	\$20,880.92	\$13,334.32	\$604.80	\$12,729.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001620-001	09/30/2024	09/30/2024	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$604.80	\$604.80
				100-1111-54402	\$604.80	\$604.80
100-1111-54403	Repairs & Maintenance	\$10,431.00	\$1,112.01	\$9,318.99	\$0.00	\$9,318.99
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$724.76	\$925.24	\$0.00	\$925.24
	<b>POLICE Totals:</b>	<b>\$1,871,450.75</b>	<b>\$1,396,228.38</b>	<b>\$475,222.37</b>	<b>\$36,104.18</b>	<b>\$439,118.19</b>
<b>SRO</b>						
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$19,989.99	\$13,230.22	\$0.00	\$13,230.22
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$64.38	\$185.62	\$0.00	\$185.62
100-1112-52102	Medicare	\$485.32	\$290.76	\$194.56	\$0.00	\$194.56
100-1112-52103	Pers	\$4,785.83	\$2,414.02	\$2,371.81	\$0.00	\$2,371.81
100-1112-52107	Recruitment Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-54101	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1112-54201	New Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1112-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>SRO Totals:</b>	<b>\$39,441.36</b>	<b>\$22,759.15</b>	<b>\$16,682.21</b>	<b>\$0.00</b>	<b>\$16,682.21</b>
<b>DISPATCH</b>						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISPATCH Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$92,138.59	\$70,675.25	\$21,463.34	\$0.00	\$21,463.34
100-1131-51111	Regular Wages	\$382,274.67	\$283,835.65	\$98,439.02	\$0.00	\$98,439.02
100-1131-51112	Overtime Wages	\$30,001.60	\$18,741.00	\$11,260.60	\$0.00	\$11,260.60
100-1131-51113	Longevity	\$5,300.00	\$2,692.18	\$2,607.82	\$0.00	\$2,607.82
100-1131-51114	Qualified Compensation	\$12,333.33	\$12,333.33	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$9,388.80	\$9,388.80	\$0.00	\$0.00	\$0.00
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$192,662.40	\$18,064.93	\$0.00	\$18,064.93
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	\$4,036.88	\$7,077.90	\$0.00	\$7,077.90
100-1131-52100	Fica	\$13,754.21	\$12,877.69	\$876.52	\$0.00	\$876.52
100-1131-52101	Medical Benefits	\$85,530.80	\$56,379.44	\$29,151.36	\$6,740.00	\$22,411.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-003	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$306.82	\$306.82
24-0001627-003	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$6,433.18	\$6,433.18
				100-1131-52101	<b>\$6,740.00</b>	<b>\$6,740.00</b>
100-1131-52102			Medicare		\$0.00	\$2,086.31
100-1131-52104			Uniforms		\$105.80	\$5,487.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001519-001	09/16/2024	09/17/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-SAMF	\$105.80	\$537.29
				100-1131-52104	<b>\$105.80</b>	<b>\$537.29</b>
100-1131-52106			Travel Education		\$0.00	\$1,000.00
100-1131-52107			Recruitment Training		\$578.89	\$4,831.80

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

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001565-001	09/30/2024 09/30/2024 MATTHEW KILLEEN		WESTERN LAKE COUNTY FIU MEETIN		\$43.89	\$43.89
24-0001582-001	09/30/2024 09/30/2024 PSYCHOLOGICAL RESOURCES		PRE-EMPLOYMENT TESTING-BLANKE		\$150.00	\$150.00
24-0001604-001	09/30/2024 09/30/2024 ACROSS THE STREET PRODUCTIONS, INC.		BLUE CARD TRAINING-BLANKENSHIP		\$385.00	\$385.00
			100-1131-52107		<b>\$578.89</b>	<b>\$578.89</b>
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$28,000.00	\$16,930.30	\$11,069.70	\$724.04	\$10,345.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001572-001	09/30/2024	09/30/2024	ENBRIDGE GAS OHIO	8/16-9/16/24 GAS SERVICE CHARGES	\$36.37	\$36.37
24-0001574-001	09/30/2024	09/30/2024	ENBRIDGE GAS OHIO	8/12-9/11/24 GAS SERVICE CHARGES	\$75.83	\$75.83
24-0001602-001	09/30/2024	09/30/2024	CHARTER COMMUNICATIONS	TV/INTERNET-STATION #1	\$327.20	\$327.20
24-0001610-004	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES	\$229.45	\$229.45
24-0001610-008	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES	\$55.19	\$55.19
				100-1131-53101	<b>\$724.04</b>	<b>\$724.04</b>
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$21,392.34	\$10,824.49	\$997.36	\$9,827.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001211-001	07/16/2024	07/16/2024	FALLSWAY EQUIPMENT COMPANY	TRAILER LIGHTS	\$208.13	\$208.13
24-0001361-001	08/16/2024	08/22/2024	O'REILLY EQUIPMENT	LATCHES-TRAILER	\$9.02	\$142.62
24-0001563-001	09/30/2024	09/30/2024	AG-PRO OHIO, LLC	ATV-OIL CHANGE SUPPLIES	\$33.07	\$33.07
24-0001612-001	09/30/2024	09/30/2024	KOLSOM TIRES	FRONT TIRES FOR 1922	\$747.14	\$747.14
				100-1131-53301	<b>\$997.36</b>	<b>\$1,130.96</b>
100-1131-53401	Contract Services	\$30,000.00	\$27,449.82	\$2,550.18	\$66.00	\$2,484.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001570-001	09/30/2024	09/30/2024	CCT FINANCIAL	COPIER CONTRACT	\$66.00	\$66.00
				100-1131-53401	<b>\$66.00</b>	<b>\$66.00</b>
100-1131-53402	Telecommunications	\$9,842.20	\$5,806.57	\$4,035.63	\$199.23	\$3,836.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001609-002	09/30/2024	09/30/2024	MATRIX TELECOM, LLC	8/11-9/10/24 TELECOM SERVICES	\$199.23	\$199.23
				100-1131-53402	<b>\$199.23</b>	<b>\$199.23</b>
100-1131-53403	Data Processing Services	\$9,500.00	\$7,878.83	\$1,621.17	\$0.00	\$1,621.17
100-1131-53701	Medical	\$2,000.00	\$1,388.00	\$612.00	\$0.00	\$612.00
100-1131-54101	Office Supplies	\$1,200.00	\$820.94	\$379.06	\$0.00	\$379.06
100-1131-54201	New Equipment	\$12,000.00	\$9,632.20	\$2,367.80	\$0.00	\$2,367.80
100-1131-54202	New Equipment - Grants	\$109,240.00	\$9,240.00	\$100,000.00	\$0.00	\$100,000.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$17,323.88	\$2,676.12	\$152.45	\$2,523.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000371-002	03/01/2024	03/01/2024	AUTOZONE PARTS, INC.	SOLENOID FOR 1913	(\$85.25)	(\$85.25)
24-0001540-001	09/19/2024	09/24/2024	MARS ELECTRIC	BREAKERS FOR FIRE AND BULBS FO	\$51.65	\$290.07

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001566-001	09/30/2024	09/30/2024	FISHER AUTO PARTS, INC.	FILTER FOR 1923		\$47.85	\$47.85
24-0001581-001	09/30/2024	09/30/2024	CUMMINS INC.	HOSE FOR 1922		\$138.20	\$138.20
					100-1131-54301	\$152.45	\$390.87
100-1131-54401	Other Materials & Supplies		\$13,500.00	\$5,332.64	\$8,167.36	\$1,828.01	\$6,339.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0000740-001	04/25/2024	05/06/2024	TURNEY HOME AND AUTO	MUD FOR FIRE DEPARTMENT		\$23.99	\$23.99
24-0001525-001	09/16/2024	09/24/2024	STRYKER SALES CORPORATION	CARDIAC MONITOR BATTERIES		\$1,386.84	\$1,470.84
24-0001579-001	09/30/2024	09/30/2024	ADVANCED GAS & WELDING SOLUTIONS	MEDICAL OXYGEN		\$126.50	\$126.50
24-0001598-001	09/30/2024	09/30/2024	GRAINGER	GAS DETECTOR		\$290.68	\$290.68
					100-1131-54401	\$1,828.01	\$1,912.01
100-1131-54402	Fuel		\$24,831.47	\$17,787.69	\$7,043.78	\$542.57	\$6,501.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001617-001	09/30/2024	09/30/2024	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK		\$384.62	\$384.62
24-0001620-002	09/30/2024	09/30/2024	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$157.95	\$157.95
					100-1131-54402	\$542.57	\$542.57
100-1131-54403	Repairs & Maintenance		\$13,000.00	\$5,251.68	\$7,748.32	\$1,352.74	\$6,395.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001515-001	09/16/2024	09/16/2024	STAPLES	BATTERIES-SCBA'S		\$296.11	\$296.11
24-0001586-001	09/30/2024	09/30/2024	PREMIER SAFETY	HAZ-MAT SUPPLIES		\$173.71	\$173.71
24-0001613-001	09/30/2024	09/30/2024	PREMIER SAFETY	4-GAS METER		\$882.92	\$882.92
					100-1131-54403	\$1,352.74	\$1,352.74
100-1131-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions		\$1,000.00	\$961.85	\$38.15	\$0.00	\$38.15
100-1131-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>	<b>\$1,193,007.97</b>	<b>\$830,842.61</b>	<b>\$362,165.36</b>	<b>\$13,287.09</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities		\$33,500.00	\$26,182.78	\$7,317.22	\$0.00	\$7,317.22
100-1141-53401	Contract Services		\$5,000.00	\$2,794.88	\$2,205.12	\$0.00	\$2,205.12
100-1141-54401	Other Materials & Supplies		\$8,000.00	\$4,455.91	\$3,544.09	\$169.16	\$3,374.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001585-001	09/30/2024	09/30/2024	SOUTHEASTERN EQUIPMENT CO., INC.	CHAIN TO LOCK GENERATORS		\$169.16	\$169.16
					100-1141-54401	\$169.16	\$169.16
			<b>TRAFFIC CONTROL Totals:</b>	<b>\$46,500.00</b>	<b>\$33,433.57</b>	<b>\$13,066.43</b>	<b>\$169.16</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services		\$108,000.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00
			<b>PUBLIC HEALTH Totals:</b>	<b>\$108,000.00</b>	<b>\$104,352.00</b>	<b>\$3,648.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P&amp;Z</b>						
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$81,152.45	\$59,777.94	\$21,374.51	\$0.00	\$21,374.51
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$20,334.24	\$7,409.50	\$12,924.74	\$0.00	\$12,924.74
100-3311-52101	Medical Benefits	\$7,393.40	\$4,877.28	\$2,516.12	\$1,540.20	\$975.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-014	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
24-0001627-007	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$1,484.60	\$1,484.60
				100-3311-52101	<u>\$1,540.20</u>	<u>\$1,540.20</u>
100-3311-52102			Medicare		\$0.00	\$1,063.80
100-3311-52103			Pers		\$0.00	\$4,868.97
100-3311-53401			Contract Services		\$0.00	\$1,843.07
100-3311-53403			Data Processing Services		\$0.00	\$237.76
100-3311-53404			Advertising		\$0.00	\$0.00
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$158.00	\$33.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001583-001	09/30/2024	09/30/2024	XPRESS PRINTING SERVICES, INC.	ZONING BUSINESS CARDS	\$158.00	\$158.00
				100-3311-54101	<u>\$158.00</u>	<u>\$158.00</u>
100-3311-54401			Other Materials & Supplies		\$0.00	\$96.67
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$40.00
			<b>P&amp;Z Totals:</b>		<b>\$1,698.20</b>	<b>\$43,459.41</b>

**BZA**

100-3313-51141			Part Time Seasonal Wages		\$0.00	\$1,645.00
100-3313-52100			Fica		\$0.00	\$0.00
100-3313-52102			Medicare		\$0.00	\$15.14
100-3313-52103			Pers		\$0.00	\$215.96
100-3313-53401			Contract Services		\$0.00	\$0.00
100-3313-53403			Data Processing Services		\$0.00	\$63.20
100-3313-53404			Advertising		\$214.05	\$549.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001618-002	09/30/2024	09/30/2024	21C ADVERTISING	24-08 ADVERTISING	\$214.05	\$214.05
				100-3313-53404	<u>\$214.05</u>	<u>\$214.05</u>
100-3313-54101			Office Supplies		\$0.00	\$0.00
100-3313-54601			Dues & Subscriptions		\$0.00	\$0.00
			<b>BZA Totals:</b>		<b>\$214.05</b>	<b>\$2,488.55</b>

**COMMUNITY DEVELOPMENT**

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-53401	Contract Services	\$89,325.00	\$30,288.00	\$59,037.00	\$2,950.00	\$56,087.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001105-001	07/03/2024	08/06/2024	E SQUARED STRATEGIES	3RD QTR 2024 CONSULTING SERVICE	\$2,950.00	\$8,850.00
				100-3323-53401	\$2,950.00	\$8,850.00
100-3323-53403	Data Processing Services	\$150.00	\$86.80	\$63.20	\$0.00	\$63.20
100-3323-53404	Advertising	\$1,804.05	\$801.93	\$1,002.12	\$0.00	\$1,002.12
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$91,279.05</b>	<b>\$31,176.73</b>	<b>\$60,102.32</b>	<b>\$2,950.00</b>	<b>\$57,152.32</b>

**SENIOR / RECREATION**

100-4418-51151	Building Grounds Wages	\$12,578.64	\$11,582.05	\$996.59	\$0.00	\$996.59
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$187.75	\$167.97	\$19.78	\$0.00	\$19.78
100-4418-52103	Pers	\$1,980.00	\$1,407.24	\$572.76	\$0.00	\$572.76
100-4418-52106	Travel Education	\$850.00	\$548.74	\$301.26	\$291.84	\$9.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001487-002	09/06/2024	09/06/2024	TERESA SZARY	TS MILEAGE	\$291.84	\$291.84
				100-4418-52106	\$291.84	\$291.84

100-4418-53101	Utilities	\$5,648.58	\$2,392.05	\$3,256.53	\$213.67	\$3,042.86
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001610-002	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES	\$164.72	\$164.72
24-0001610-010	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES	\$48.95	\$48.95
				100-4418-53101	\$213.67	\$213.67

100-4418-53401	Contract Services	\$33,955.10	\$23,357.82	\$10,597.28	\$2,602.00	\$7,995.28
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001340-001	08/13/2024	08/13/2024	ARIS COMPANY	PORTABLE RESTROOM SERVICE	\$194.50	\$194.50
24-0001404-001	08/23/2024	08/23/2024	ARIS COMPANY	PORTABLE RESTROOM SERVICE	\$309.00	\$309.00
24-0001588-001	09/30/2024	09/30/2024	ARIS COMPANY	PORTABLE RESTROOM SERVICE	\$194.50	\$194.50
24-0001597-001	09/30/2024	09/30/2024	RUGG'S PEST MANAGEMENT	PEST MANAGEMENT	\$115.00	\$115.00
24-0001614-002	09/30/2024	09/30/2024	J.R. SBROCCO PLUMBING INC.	BACKFLOWS, HEAT PUMPS, AND TOIL	\$323.50	\$323.50
24-0001619-001	09/30/2024	09/30/2024	GEAUGA GLASS SERVICE, INC.	GLASS REMOVAL COMMUNITY CENT	\$1,465.50	\$1,465.50
				100-4418-53401	\$2,602.00	\$2,602.00

100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services	\$550.00	\$385.20	\$164.80	\$0.00	\$164.80
100-4418-53501	City Events	\$11,756.44	\$11,756.44	\$0.00	\$0.00	\$0.00
100-4418-53502	Senior Events	\$6,294.50	\$4,664.50	\$1,630.00	\$0.00	\$1,630.00
100-4418-53701	Medical	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54401	Other Materials & Supplies	\$7,494.66	\$6,510.18	\$984.48	\$351.91	\$632.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001580-001	09/30/2024	09/30/2024	UNITED BUSINESS SUPPLY	GARBAGE CAN AND BAGS FOR BATH	\$133.50	\$133.50
24-0001594-001	09/30/2024	09/30/2024	UNITED BUSINESS SUPPLY	SUPPLIES FOR THE COMMUNITY CEN	\$218.41	\$218.41
				100-4418-54401	<b>\$351.91</b>	<b>\$351.91</b>
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$1,050.00	\$347.49	\$702.51	\$0.00	\$702.51
100-4418-55601	Land Improvement	\$165,000.00	\$113,752.77	\$51,247.23	\$51,247.23	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001554-002	09/25/2024	09/30/2024	OHIO PAVING & CONSTRUCTION CO., INC.	SENIOR/COMMUNITY CENTER PARKI	\$51,247.23	\$51,247.23
				100-4418-55601	<b>\$51,247.23</b>	<b>\$51,247.23</b>
100-4418-57902	Refunds	\$3,709.00	\$3,709.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$255,054.67</b>	<b>\$184,581.45</b>	<b>\$70,473.22</b>	<b>\$54,706.65</b>	<b>\$15,766.57</b>

**PARKS**

100-4419-51111	Regular Wages	\$34,331.85	\$32,751.96	\$1,579.89	\$0.00	\$1,579.89
100-4419-51112	Overtime	\$150.00	\$27.00	\$123.00	\$0.00	\$123.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$492.74	\$475.30	\$17.44	\$0.00	\$17.44
100-4419-52103	Pers	\$4,757.46	\$4,338.73	\$418.73	\$0.00	\$418.73
100-4419-53401	Contract Services	\$3,176.76	\$3,176.76	\$0.00	\$0.00	\$0.00
100-4419-54201	New Equipment	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$3,430.00
100-4419-54401	Other Materials & Supplies	\$17,162.64	\$16,442.64	\$720.00	\$0.00	\$720.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	<b>PARKS Totals:</b>	<b>\$71,751.45</b>	<b>\$57,212.39</b>	<b>\$14,539.06</b>	<b>\$0.00</b>	<b>\$14,539.06</b>

**SANITARY SEWER**

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$44,547.12</b>	<b>\$44,547.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STORM SEWER**

100-5552-51111	Regular Wages	\$10,689.51	\$10,689.51	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$30,139.63	\$20,612.13	\$9,527.50	\$9,527.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001792-003	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONSTRUCITON LAYOUT	\$2,027.50	\$2,500.00
24-0000741-001	04/26/2024	04/26/2024	MR. EXCAVATOR	REPLACE CATCH BASIN ON 306 NEAR	\$7,500.00	\$7,500.00
				100-5552-53401	<b>\$9,527.50</b>	<b>\$10,000.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5552-53404	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5552-54401	Other Materials & Supplies	\$10,000.00	\$4,266.19	\$5,733.81	\$38.36	\$5,695.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001564-001	09/30/2024	09/30/2024	TURNEY HOME AND AUTO	MORTAR FOR CATCH BASINS	\$38.36	\$38.36
				100-5552-54401	\$38.36	\$38.36
100-5552-55501			Storm Sewer Drainage Improv		\$3,082.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
			<b>STORM SEWER Totals:</b>		<b>\$12,647.86</b>	<b>\$7,195.45</b>
					<b>\$69,714.59</b>	<b>\$49,871.28</b>
					<b>\$19,843.31</b>	<b>\$12,647.86</b>

**TREES**

100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-5567-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-5567-53401	Contract Services	\$17,760.00	\$12,660.00	\$5,100.00	\$0.00	\$5,100.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$2,000.00	\$1,047.50	\$952.50	\$0.00	\$952.50
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$688.00	\$812.00	\$0.00	\$812.00
	<b>TREES Totals:</b>	<b>\$27,032.50</b>	<b>\$14,395.50</b>	<b>\$12,637.00</b>	<b>\$0.00</b>	<b>\$12,637.00</b>

**STREETS**

100-6611-51111	Regular Wages	\$169,010.69	\$79,572.36	\$89,438.33	\$0.00	\$89,438.33
100-6611-51112	Overtime	\$1,500.00	\$380.79	\$1,119.21	\$0.00	\$1,119.21
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$2,567.79	\$1,292.35	\$1,275.44	\$0.00	\$1,275.44
100-6611-52103	Pers	\$27,337.07	\$14,459.18	\$12,877.89	\$0.00	\$12,877.89
100-6611-52107	Recruitment Training	\$500.00	\$240.00	\$260.00	\$0.00	\$260.00
100-6611-53401	Contract Services	\$6,047.87	\$4,750.00	\$1,297.87	\$0.00	\$1,297.87
100-6611-53404	Advertising	\$1,500.00	\$810.10	\$689.90	\$0.00	\$689.90
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$21,100.00	\$9,185.44	\$11,914.56	\$115.73	\$11,798.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001557-001	09/30/2024	09/30/2024	GRAINGER	MASONRY DRILL BIT	\$14.00	\$14.00
24-0001576-001	09/30/2024	09/30/2024	ADVANCED GAS & WELDING SOLUTIONS	PROPANE FOR ROADS	\$101.73	\$101.73
				100-6611-54401	\$115.73	\$115.73
100-6611-54601			Dues & Subscriptions		\$0.00	\$1,500.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-55302	Road Improvement Maintenance	\$209,882.47	\$138,718.46	\$71,164.01	\$11,977.95	\$59,186.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001578-003	09/20/2023	02/13/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$10,832.75	\$33,185.92
24-0000644-001	04/14/2024	07/03/2024	PAT FLOWERS INC.	2024 STREET STRIPING PROGRAM AS	\$1,145.20	\$39,792.10
				100-6611-55302	\$11,977.95	\$72,978.02
			<b>STREETS Totals:</b>	\$440,945.89	\$249,408.68	\$191,537.21
					\$12,093.68	\$179,443.53

**SNOW REMOVAL**

100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$8,824.13	\$1,337.26	\$7,486.87	\$0.00	\$7,486.87
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54801	Salt	\$104,819.48	\$93,935.87	\$10,883.61	\$10,883.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.	500 TONS OF SALT	\$10,883.61	\$33,017.22
				100-6621-54801	\$10,883.61	\$33,017.22
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SNOW REMOVAL Totals:</b>	\$119,143.61	\$95,273.13	\$23,870.48
					\$10,883.61	\$12,986.87

**MAYOR**

100-7711-51110	Administrative Salary	\$5,603.00	\$4,203.63	\$1,399.37	\$0.00	\$1,399.37
100-7711-51111	Regular Wages	\$20,350.00	\$15,261.21	\$5,088.79	\$0.00	\$5,088.79
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$4,844.40	\$1,580.39	\$0.00	\$1,580.39
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$757.85	\$460.86	\$296.99	\$75.44	\$221.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-006	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
24-0001627-006	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$72.70	\$72.70
				100-7711-52101	\$75.44	\$75.44
100-7711-52102	Medicare	\$469.48	\$352.44	\$117.04	\$0.00	\$117.04
100-7711-52103	Pers	\$4,400.93	\$3,031.40	\$1,369.53	\$0.00	\$1,369.53
100-7711-52106	Travel Education	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$575.00	\$206.80	\$368.20	\$0.00	\$368.20
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54601	Dues & Subscriptions	\$1,000.00	\$410.00	\$590.00	\$0.00	\$590.00
			<b>MAYOR Totals:</b>	\$39,881.05	\$29,010.74	\$10,870.31
					\$75.44	\$10,794.87

**INCOME TAX**

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7712-53401	Contract Services	\$123,000.00	\$89,503.46	\$33,496.54	\$0.00	\$33,496.54
	<b>INCOME TAX Totals:</b>	<b>\$123,000.00</b>	<b>\$89,503.46</b>	<b>\$33,496.54</b>	<b>\$0.00</b>	<b>\$33,496.54</b>

**FINANCE**

100-7713-51110	Administrative Salary	\$73,000.00	\$57,532.08	\$15,467.92	\$0.00	\$15,467.92
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$45,773.97	\$14,152.49	\$0.00	\$14,152.49
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$31,103.79	\$25,031.43	\$6,072.36	\$0.00	\$6,072.36
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$35,586.40	\$18,423.52	\$17,162.88	\$4,438.08	\$12,724.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-005	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$196.48	\$196.48
24-0001627-005	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$4,241.60	\$4,241.60
				100-7713-52101	<b>\$4,438.08</b>	<b>\$4,438.08</b>
100-7713-52102			Medicare		\$0.00	\$852.02
100-7713-52103			Pers		\$0.00	\$7,934.77
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$165.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000972-001	06/11/2024	07/09/2024	CHASE CARD SERVICES	OHIO ASSOCIATION OF PUBLIC TREA	\$140.00	\$749.00
24-0001492-001	09/06/2024	09/06/2024	CHASE CARD SERVICES	SEPTEMBER 2024 SAFETY COUNCIL	\$25.00	\$25.00
				100-7713-52106	<b>\$165.00</b>	<b>\$774.00</b>
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$82.93	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001584-002	09/30/2024	09/30/2024	PITNEY BOWES GLOBAL FIN. SERV.	LEASE CHARGE FOR JUNE 30, 2024-S	\$82.93	\$82.93
				100-7713-53401	<b>\$82.93</b>	<b>\$82.93</b>
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,000.00	\$350.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
				100-7713-53403	<b>\$4,000.00</b>	<b>\$4,000.00</b>

100-7713-54101			Office Supplies		\$115.97	\$132.25
100-7713-54101					\$115.97	\$132.25
				100-7713-54101	<b>\$115.97</b>	<b>\$115.97</b>
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$0.00	\$0.01

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-54601	Dues & Subscriptions	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
<b>FINANCE Totals:</b>		<b>\$258,360.76</b>	<b>\$191,371.98</b>	<b>\$66,988.78</b>	<b>\$8,801.98</b>	<b>\$58,186.80</b>

**LAW**

100-7714-51110	Administrative Salary	\$71,500.00	\$53,083.30	\$18,416.70	\$0.00	\$18,416.70
100-7714-51141	Part Time Wages	\$18,000.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00
100-7714-52102	Medicare	\$1,297.75	\$965.49	\$332.26	\$0.00	\$332.26
100-7714-52103	Pers	\$12,530.00	\$7,746.72	\$4,783.28	\$0.00	\$4,783.28
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$40,967.29	\$23,500.81	\$17,466.48	\$5,298.90	\$12,167.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001625-001	09/30/2024	09/30/2024	MATTY, HENRIKSON & GREVE LLC	24-03 LEGAL HOURS WORKED	\$1,891.24	\$1,891.24
24-0001625-002	09/30/2024	09/30/2024	MATTY, HENRIKSON & GREVE LLC	24-04 LEGAL HOURS WORKED	\$3,407.66	\$3,407.66
<b>100-7714-53401</b>					<b>\$5,298.90</b>	<b>\$5,298.90</b>
100-7714-54401	Other Materials & Supplies	\$32.71	\$32.71	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LAW Totals:</b>		<b>\$144,327.75</b>	<b>\$98,829.03</b>	<b>\$45,498.72</b>	<b>\$5,298.90</b>	<b>\$40,199.82</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$118,209.29	\$90,364.06	\$27,845.23	\$0.00	\$27,845.23
100-7715-51111	Regular Wages	\$28,149.12	\$18,373.06	\$9,776.06	\$0.00	\$9,776.06
100-7715-51112	Overtime Wages	\$5,000.00	\$2,111.24	\$2,888.76	\$0.00	\$2,888.76
100-7715-51113	Longevity	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$58,290.58	\$34,799.68	\$23,490.90	\$0.00	\$23,490.90
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$161.74	\$838.26	\$0.00	\$838.26
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$2,767.00	\$3,081.82	\$0.00	\$3,081.82
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,304.00	\$2,304.00	\$0.00	\$0.00	\$0.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$142,762.70	\$73,435.31	\$69,327.39	\$11,542.44	\$57,784.95
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001008-010	06/17/2024	06/24/2024	LAKE COUNTY BOARD OF COMMISSIONERS	JUNE 2024 HEALTHCARE INSURANCE	\$0.01	\$11,041.64
24-0001032-010	06/19/2024	07/03/2024	GUARDIAN	24-07 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$500.78
24-0001232-010	07/22/2024	08/01/2024	GUARDIAN	24-08 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$500.78
24-0001621-009	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$500.78	\$500.78
24-0001627-010	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$11,041.63	\$11,041.63
<b>100-7715-52101</b>					<b>\$11,542.44</b>	<b>\$23,585.61</b>
100-7715-52102	Medicare	\$3,307.69	\$2,198.56	\$1,109.13	\$0.00	\$1,109.13
100-7715-52103	Pers	\$32,586.31	\$20,213.69	\$12,372.62	\$0.00	\$12,372.62
100-7715-52104	Uniforms	\$36,000.00	\$21,576.05	\$14,423.95	\$927.13	\$13,496.82
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0000166-001	01/23/2024	02/01/2024	CINTAS CORP.			\$50.00	\$398.17
24-0001398-001	08/23/2024	08/26/2024	CINTAS CORP.			\$37.85	\$793.46
24-0001606-001	09/30/2024	09/30/2024	CINTAS CORP.			\$461.73	\$461.73
24-0001607-001	09/30/2024	09/30/2024	CINTAS CORP.			\$377.55	\$377.55
					100-7715-52104	\$927.13	\$2,030.91
100-7715-52105			Medical Benefits Waiver	\$108.00	\$27.00	\$81.00	\$81.00
100-7715-52106			Travel Education	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00
100-7715-52107			Recruitment Training	\$6,405.00	\$3,810.25	\$2,594.75	\$1,139.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000853-001	05/10/2023	11/07/2023	APWA	EXPO REGISTRATION		\$260.00	\$260.00
23-0001376-001	08/04/2023	11/14/2023	APWA NW OHIO CHAPTER	3 REGISTRATIONS AND DIRECTORS		\$1,145.00	\$3,135.00
24-0000034-001	01/09/2024	03/21/2024	NATIONAL CERTIFIED PUBLIC MANAGER CONSORTIUM	DUES		\$50.00	\$50.00
					100-7715-52107	\$1,455.00	\$3,445.00
100-7715-53101			Utilities	\$10,876.07	\$7,582.13	\$3,293.94	\$2,990.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001572-002	09/30/2024	09/30/2024	ENBRIDGE GAS OHIO	8/16-9/16/24 GAS SERVICE CHARGES		\$36.36	\$36.36
24-0001593-001	09/30/2024	09/30/2024	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS		\$212.39	\$212.39
24-0001610-009	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES		\$55.18	\$55.18
					100-7715-53101	\$303.93	\$303.93
100-7715-53301			Vehicle Maint Outside	\$54,108.70	\$39,877.34	\$14,231.36	\$6,075.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0002117-001	12/14/2023	12/27/2023	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$108.70	\$303.92
24-0001154-001	07/08/2024	08/13/2024	ALTEC INDUSTRIES, INC.	BUCKET TRUCK INSPECTION		\$50.60	\$774.40
24-0001569-001	09/30/2024	09/30/2024	O'REILLY EQUIPMENT	TRAILER JACK FOR MOWERS		\$63.50	\$63.50
24-0001587-001	09/30/2024	09/30/2024	TIRE AND WHEEL AUTO SERVICE CENTER	OIL CHANGE FOR #22		\$192.70	\$192.70
24-0001626-001	09/30/2024	09/30/2024	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS TO TRUCK #9 TIRES, BRAKE		\$7,740.34	\$7,740.34
					100-7715-53301	\$8,155.84	\$9,074.86
100-7715-53401			Contract Services	\$17,204.00	\$11,112.92	\$6,091.08	\$4,864.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001597-003	09/30/2024	09/30/2024	RUGG'S PEST MANAGEMENT	PEST MANAGEMENT		\$45.00	\$45.00
24-0001616-001	09/30/2024	09/30/2024	J & L DOOR SERVICE INC.	OVERHEAD DOOR REPAIR		\$1,182.00	\$1,182.00
					100-7715-53401	\$1,227.00	\$1,227.00
100-7715-53402			Telecommunications	\$6,505.78	\$4,898.05	\$1,607.73	\$1,408.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001609-004	09/30/2024	09/30/2024	MATRIX TELECOM, LLC	8/11-9/10/24 TELECOM SERVICES		\$199.23	\$199.23
					100-7715-53402	\$199.23	\$199.23
100-7715-53403			Data Processing Services	\$1,387.33	\$1,136.40	\$250.93	\$250.93

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53701	Medical	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7715-54101	Office Supplies	\$1,000.00	\$314.24	\$685.76	\$0.00	\$685.76
100-7715-54201	New Equipment	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$2,856.00
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$90,416.88	\$54,750.23	\$35,666.65	\$4,390.09	\$31,276.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000316-001	02/15/2023	11/02/2023	AUTOZONE PARTS, INC.	BAATERIES FOR #13	\$365.98	\$365.98	
23-0001781-001	10/19/2023	10/31/2023	LAWSON PRODUCTS, INC.	STOCK FOR PARTS ROOM	\$50.90	\$1,529.84	
24-0000036-001	01/09/2024	01/11/2024	CHAGRIN VALLEY AUTO PARTS CO.	REPAIRS FOR POLICE AND PUBLIC W	\$146.57	\$892.64	
24-0000040-001	01/09/2024	01/16/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$195.22	\$212.62	
24-0000165-001	01/22/2024	02/08/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT	\$67.58	\$262.23	
24-0000165-002	01/22/2024	01/22/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT	(\$67.58)	(\$67.58)	
24-0000298-003	02/15/2024	02/15/2024	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #10 AND 898	\$76.45	\$76.45	
24-0000406-001	02/24/2024	02/24/2024	SNAP ON INDUSTRIAL	BRAKE TOOL FOR MECHANIC	\$55.50	\$55.50	
24-0000488-001	03/21/2024	04/02/2024	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	PARTS FOR #29	\$91.00	\$656.00	
24-0000536-002	03/27/2024	04/02/2024	NAPA AUTO PARTS	PARTS FOR 1913 AND BATTERIES FO	\$61.08	\$389.72	
24-0000641-001	04/11/2024	04/11/2024	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	PARTS FOR #18	\$238.40	\$238.40	
24-0001201-001	07/18/2024	07/18/2024	ASCENDANCE TRUCKS MIDWEST, LLC	PARTS FOR SNOW AND ICE TRUCKS	\$1,398.83	\$1,398.83	
24-0001278-001	07/31/2024	08/06/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$377.24	\$546.91	
24-0001560-001	09/30/2024	09/30/2024	FISHER AUTO PARTS, INC.	FILTER FOR #25	\$22.12	\$22.12	
24-0001577-001	09/30/2024	09/30/2024	FISHER AUTO PARTS, INC.	FITERS	\$113.72	\$113.72	
24-0001596-001	09/30/2024	09/30/2024	MARSHALL POWER EQUIPMENT LLC	HYDROSEEDER CARBURETOR	\$266.09	\$266.09	
24-0001605-001	09/30/2024	09/30/2024	NAPA AUTO PARTS	WHEEL BEARINGS FOR #11	\$441.06	\$441.06	
24-0001608-001	09/30/2024	09/30/2024	LAWSON PRODUCTS, INC.	NUTS, BOLTS, AND FITTINGS FOR ALL	\$489.93	\$489.93	
					<b>100-7715-54301</b>	<b>\$4,390.09</b>	<b>\$7,890.46</b>

100-7715-54401	Other Materials & Supplies	\$25,479.41	\$6,380.77	\$19,098.64	\$4,207.08	\$14,891.56
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000312-001	02/14/2023	11/02/2023	AUTOZONE PARTS, INC.	THREAD SEALANT	\$37.56	\$37.56	
24-0000583-001	04/04/2024	04/09/2024	HIGH ENERGY ASSOCIATES, LLC DBA BATTERIES PLUS 139	BATTERIES FOR TRAFFIC LIGHT UPS	\$27.20	\$130.55	
24-0000855-001	05/17/2024	05/17/2024	CCM RENTAL	GRILL OPEN HOUSE	\$160.00	\$160.00	
24-0001010-001	06/11/2024	06/11/2024	ADVANCED GAS & WELDING SOLUTIONS	FEES FOR PROPANE DELIVERY	\$77.49	\$77.49	
24-0001464-001	09/05/2024	09/10/2024	CINTAS CORP.	COOLER	\$52.00	\$104.00	
24-0001540-003	09/19/2024	09/24/2024	MARS ELECTRIC	BREAKERS FOR FIRE AND BULBS FO	\$0.03	\$84.38	
24-0001558-001	09/30/2024	09/30/2024	FISHER AUTO PARTS, INC.	MAGNETIC TRAYS FOR MECHANIC	\$16.88	\$16.88	
24-0001561-001	09/30/2024	09/30/2024	TURNEY HOME AND AUTO	FERTILIZER FOR FLOWERS	\$28.79	\$28.79	
24-0001571-001	09/30/2024	09/30/2024	KWIK-KLEEN	PARTS WASHER SERVICE	\$68.50	\$68.50	
24-0001575-001	09/30/2024	09/30/2024	VILLAGE OUTDOORS, LTD.	SPRAYERS FOR CRACK SEAL	\$99.98	\$99.98	
24-0001599-001	09/30/2024	09/30/2024	UNITED BUSINESS SUPPLY	PAPER PRODUCTS FOR PUBLIC WOR	\$310.90	\$310.90	
24-0001600-001	09/30/2024	09/30/2024	G&L LOCKSMITHS	GENERATOR LOCKS AND WASTEWAT	\$165.75	\$165.75	
24-0001622-001	09/30/2024	09/30/2024	COMMUNICATIONS SERVICE	RADIOS AND BATTERIES FOR PUBLIC	\$3,162.00	\$3,162.00	
					<b>100-7715-54401</b>	<b>\$4,207.08</b>	<b>\$4,446.78</b>

100-7715-54402	Fuel	\$58,115.87	\$30,651.13	\$27,464.74	\$1,862.51	\$25,602.23
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**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001617-002	09/30/2024	09/30/2024	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK	\$834.48	\$834.48
24-0001620-003	09/30/2024	09/30/2024	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$1,028.03	\$1,028.03
				100-7715-54402	\$1,862.51	\$1,862.51
100-7715-54404			Oil & Lubricants	\$8,356.38	\$2,734.12	\$5,622.26
100-7715-54601			Dues & Subscriptions	\$1,200.00	\$303.00	\$897.00
100-7715-55101			Capital Equipment	\$7,844.00	\$7,844.00	\$0.00
			<b>SERVICE Totals:</b>	<b>\$729,881.93</b>	<b>\$441,285.97</b>	<b>\$288,595.96</b>
					<b>\$34,270.25</b>	<b>\$254,325.71</b>
<b>CEMETERY</b>						
100-7716-51111			Regular Wages	\$37,720.83	\$20,947.36	\$16,773.47
100-7716-51112			Overtime Wages	\$1,000.00	\$478.47	\$521.53
100-7716-51113			Longevity	\$1,100.00	\$315.00	\$785.00
100-7716-51141			Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00
100-7716-52101			Medical Benefits	\$0.00	\$0.00	\$0.00
100-7716-52102			Medicare	\$649.90	\$315.27	\$334.63
100-7716-52103			Pers	\$6,359.14	\$2,685.47	\$3,673.67
100-7716-53101			Utilities	\$5,146.73	\$4,149.92	\$996.81
					\$15.55	\$981.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001610-003	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES	\$15.55	\$15.55
				100-7716-53101	\$15.55	\$15.55
100-7716-53401			Contract Services	\$4,823.24	\$985.00	\$3,838.24
100-7716-53402			Telecommunications	\$0.00	\$0.00	\$0.00
100-7716-54201			New Equipment	\$3,000.00	\$0.00	\$3,000.00
100-7716-54401			Other Materials & Supplies	\$2,059.51	\$0.00	\$2,059.51
100-7716-57902			Refunds	\$1,200.00	\$0.00	\$1,200.00
			<b>CEMETERY Totals:</b>	<b>\$64,309.35</b>	<b>\$29,876.49</b>	<b>\$34,432.86</b>
					<b>\$15.55</b>	<b>\$34,417.31</b>
<b>CIVIL SERVICE</b>						
100-7717-51141			Part Time Seasonal Wages	\$3,000.00	\$2,307.60	\$692.40
100-7717-52102			Medicare	\$43.50	\$33.51	\$9.99
100-7717-52103			Pers	\$345.35	\$290.70	\$54.65
100-7717-53401			Contract Services	\$0.00	\$0.00	\$0.00
100-7717-53404			Advertising	\$100.00	\$38.45	\$61.55
100-7717-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
			<b>CIVIL SERVICE Totals:</b>	<b>\$3,488.85</b>	<b>\$2,670.26</b>	<b>\$818.59</b>
					<b>\$0.00</b>	<b>\$818.59</b>
<b>COUNCIL</b>						
100-7721-51111			Regular Wages	\$18,692.16	\$13,225.59	\$5,466.57
100-7721-51141			Part Time Seasonal Wages	\$28,250.00	\$21,187.26	\$7,062.74
100-7721-52100			Fica	\$596.00	\$558.09	\$37.91
100-7721-52102			Medicare	\$530.66	\$307.08	\$223.58
100-7721-52103			Pers	\$5,351.90	\$3,162.40	\$2,189.50



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$1,500.00	\$510.48	\$989.52	\$0.00	\$989.52
100-7721-53403	Data Processing Services	\$1,100.00	\$718.56	\$381.44	\$0.00	\$381.44
100-7721-53404	Advertising	\$1,500.00	\$1,002.10	\$497.90	\$123.90	\$374.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001245-001	07/16/2024	08/01/2024	21C ADVERTISING	24-06 ADVERTISING	\$38.45	\$143.55
24-0001618-001	09/30/2024	09/30/2024	21C ADVERTISING	24-08 ADVERTISING	\$85.45	\$85.45
				100-7721-53404	<u>\$123.90</u>	<u>\$229.00</u>
100-7721-54101	Office Supplies	\$195.78	\$45.78	\$150.00	\$0.00	\$150.00
100-7721-54401	Other Materials & Supplies	\$400.84	\$160.20	\$240.64	\$0.00	\$240.64
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	<b>COUNCIL Totals:</b>	<b>\$59,317.34</b>	<b>\$42,074.54</b>	<b>\$17,242.80</b>	<b>\$123.90</b>	<b>\$17,118.90</b>
<b>MUNICIPAL COURT</b>						
100-7731-53401	Contract Services	\$69,851.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$69,851.00</b>	<b>\$51,405.00</b>	<b>\$18,446.00</b>	<b>\$0.00</b>	<b>\$18,446.00</b>
<b>GENERAL GOVERNMENT</b>						
100-7741-52601	Life Insurance	\$2,860.21	\$2,040.01	\$820.20	\$215.36	\$604.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001621-013	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$215.36	\$215.36
				100-7741-52601	<u>\$215.36</u>	<u>\$215.36</u>
100-7741-53401	Contract Services	\$8,500.00	\$7,852.14	\$647.86	\$107.66	\$540.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001323-001	08/09/2024	08/13/2024	WAGE WORKS, INC.	24-08 WAGE WORKS COBRA ADMINIS	\$12.36	\$100.00
24-0001491-001	09/06/2024	09/10/2024	WAGE WORKS, INC.	24-09 WAGE WORKS COBRA ADMINIS	\$12.36	\$100.00
24-0001584-001	09/30/2024	09/30/2024	PITNEY BOWES GLOBAL FIN. SERV.	LEASE CHARGE FOR JUNE 30, 2024-S	\$82.94	\$82.94
				100-7741-53401	<u>\$107.66</u>	<u>\$282.94</u>
100-7741-53403	Data Processing Services	\$17,000.00	\$12,860.40	\$4,139.60	\$0.00	\$4,139.60
100-7741-53404	Advertising	\$1,045.95	\$0.00	\$1,045.95	\$1,045.95	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001618-003	09/30/2024	09/30/2024	21C ADVERTISING	24-08 ADVERTISING	\$1,045.95	\$1,045.95
				100-7741-53404	<u>\$1,045.95</u>	<u>\$1,045.95</u>
100-7741-53801	Comprehensive Insurance	\$103,109.00	\$103,109.00	\$0.00	\$0.00	\$0.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$132,665.16</b>	<b>\$126,011.55</b>	<b>\$6,653.61</b>	<b>\$1,368.97</b>	<b>\$5,284.64</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LANDS &amp; BUILDINGS</b>						
100-7742-51111	Regular Wages	\$905.90	\$905.90	\$0.00	\$0.00	\$0.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$37.38	\$13.14	\$24.24	\$0.00	\$24.24
100-7742-52103	Pers	\$360.88	\$126.83	\$234.05	\$0.00	\$234.05
100-7742-53101	Utilities	\$22,960.72	\$18,280.95	\$4,679.77	\$76.45	\$4,603.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001559-001	09/30/2024	09/30/2024	THE ILLUMINATING COMPANY	24-09 ELECTRIC SERVICE CHARGES	\$17.41	\$17.41
24-0001610-005	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES	\$59.04	\$59.04
				100-7742-53101	<u>\$76.45</u>	<u>\$76.45</u>

100-7742-53401	Contract Services	\$26,297.30	\$21,845.22	\$4,452.08	\$2,262.51	\$2,189.57
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL	GRILL	\$160.00	\$160.00
24-0000677-002	04/16/2024	07/03/2024	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$310.00	\$2,500.00
24-0001542-001	09/19/2024	09/19/2024	SUMMIT FIRE & SECURITY, LLC	FIRE ALARM TESTING	\$501.00	\$501.00
24-0001597-002	09/30/2024	09/30/2024	RUGG'S PEST MANAGEMENT	PEST MANAGEMENT	\$115.00	\$115.00
24-0001607-002	09/30/2024	09/30/2024	CINTAS CORP.	PPE AND MATS FOR CITY HALL	\$91.51	\$91.51
24-0001611-001	09/30/2024	09/30/2024	PROPERTY MANAGEMENT SERVICE	24-09 CLEANING SERVICE FOR CITY	\$730.00	\$730.00
24-0001614-003	09/30/2024	09/30/2024	J.R. SBROCCO PLUMBING INC.	BACKFLOWS, HEAT PUMPS, AND TOIL	\$355.00	\$355.00
				100-7742-53401	<u>\$2,262.51</u>	<u>\$4,452.51</u>

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$5,000.00	\$4,218.53	\$781.47	\$0.00	\$781.47
100-7742-54403	Repairs & Maintenance	\$1,109.00	\$375.41	\$733.59	\$0.00	\$733.59
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$46,879.40	\$0.00	\$46,879.40

**LANDS & BUILDINGS Totals: \$105,550.58 \$45,765.98 \$59,784.60 \$2,338.96 \$57,445.64**

**STATUTORY**

100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-52502	Workers Compensation	\$47,139.26	\$5,438.00	\$41,701.26	\$0.00	\$41,701.26
100-7744-53602	Audit Costs	\$65,200.00	\$20,628.00	\$44,572.00	\$11,972.00	\$32,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002172-001	12/30/2023	09/17/2024	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$11,882.00	\$20,000.00
23-0002173-001	12/30/2023	07/03/2024	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$90.00	\$12,600.00
				100-7744-53602	<u>\$11,972.00</u>	<u>\$32,600.00</u>

100-7744-53604	Elections	\$2,900.46	\$2,900.46	\$0.00	\$0.00	\$0.00
100-7744-53605	County Auditor	\$39,099.54	\$25,554.38	\$13,545.16	\$0.00	\$13,545.16

**STATUTORY Totals: \$154,339.26 \$54,520.84 \$99,818.42 \$11,972.00 \$87,846.42**

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
100-7745-57131	Transfer	\$382,289.68	\$382,289.68	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$934,869.80	\$934,869.80	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$137,363.88	\$137,363.88	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$262,447.10	\$262,447.10	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$1,801,734.35</b>	<b>\$1,801,734.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$18,997.00	\$5,699.00	\$0.00	\$5,699.00
100-7746-52102	Medicare	\$358.09	\$275.40	\$82.69	\$0.00	\$82.69
100-7746-52103	Pers	\$3,587.44	\$2,393.46	\$1,193.98	\$0.00	\$1,193.98
100-7746-53401	Contract Services	\$10,000.00	\$633.00	\$9,367.00	\$0.00	\$9,367.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENGINEERING Totals:</b>	<b>\$38,641.53</b>	<b>\$22,298.86</b>	<b>\$16,342.67</b>	<b>\$0.00</b>	<b>\$16,342.67</b>

**UNCLAIMED**

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

100 Total: \$8,238,425.38    \$6,227,788.34    \$2,010,637.04    \$209,020.43    \$1,801,616.61

Fund: 200

**POLICE OPERATING**

**POLICE**

200-1111-51111	Regular Wages	\$83,778.00	\$63,794.48	\$19,983.52	\$0.00	\$19,983.52
200-1111-51112	Overtime Wages	\$2,770.81	\$1,883.93	\$886.88	\$0.00	\$886.88
200-1111-51113	Longevity	\$4,429.19	\$4,429.19	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$15,693.20	\$9,408.00	\$6,285.20	\$1,540.20	\$4,745.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-002	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
24-0001627-002	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$1,484.60	\$1,484.60
				200-1111-52101	\$1,540.20	\$1,540.20

200-1111-52102	Medicare	\$1,391.68	\$1,089.06	\$302.62	\$0.00	\$302.62
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$113,062.88</b>	<b>\$85,604.66</b>	<b>\$27,458.22</b>	<b>\$1,540.20</b>	<b>\$25,918.02</b>

200 Total: \$113,062.88    \$85,604.66    \$27,458.22    \$1,540.20    \$25,918.02

Fund: 201

**POLICE PENSION**

**TRANSFERS**

201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
201 Total:		\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00

Fund: 202 FIRE OPERATING

**FIRE**

202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$49,990.71	\$53,129.98	\$0.00	\$53,129.98
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$1,495.08	\$10,784.27	\$0.00	\$10,784.27
202-1131-52100	Fica	\$7,154.80	\$2,881.10	\$4,273.70	\$0.00	\$4,273.70
202-1131-52102	Medicare	\$1,673.30	\$746.54	\$926.76	\$0.00	\$926.76
202-1131-52104	Uniforms	\$9,800.00	\$2,957.13	\$6,842.87	\$879.15	\$5,963.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001567-001	09/30/2024	09/30/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-BLANKENSHIP	\$48.80	\$48.80
24-0001573-001	09/30/2024	09/30/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-CAMPAIGN	\$73.95	\$73.95
24-0001589-001	09/30/2024	09/30/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-VANEK	\$199.60	\$199.60
24-0001595-001	09/30/2024	09/30/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-KLEIN	\$231.80	\$231.80
24-0001601-001	09/30/2024	09/30/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-DAVIDSON	\$325.00	\$325.00
				202-1131-52104	\$879.15	\$879.15

FIRE Totals: \$134,028.14 \$58,070.56 \$75,957.58 \$879.15 \$75,078.43

202 Total: \$134,028.14 \$58,070.56 \$75,957.58 \$879.15 \$75,078.43

Fund: 203 SENIOR / RECREATION

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$29,086.08	\$23,678.77	\$5,407.31	\$0.00	\$5,407.31
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$44,292.37	\$22,254.17	\$22,038.20	\$0.00	\$22,038.20
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$2,320.63	\$1,764.33	\$556.30	\$121.16	\$435.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001008-008	06/17/2024	06/24/2024	LAKE COUNTY BOARD OF COMMISSIONERS	JUNE 2024 HEALTHCARE INSURANCE	\$8.00	\$117.05
24-0001621-007	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$4.11	\$4.11
24-0001627-008	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$109.05	\$109.05
				203-4418-52101	\$121.16	\$230.21

203-4418-52102	Medicare	\$1,063.98	\$666.09	\$397.89	\$0.00	\$397.89
203-4418-52103	Pers	\$10,602.98	\$5,964.33	\$4,638.65	\$0.00	\$4,638.65
203-4418-53101	Utilities	\$629.90	\$0.00	\$629.90	\$0.00	\$629.90
203-4418-53401	Contract Services	\$21,500.00	\$4,722.62	\$16,777.38	\$0.00	\$16,777.38
203-4418-53402	Telecommunications	\$3,018.62	\$2,418.02	\$600.60	\$80.89	\$519.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000665-001	04/16/2024	06/13/2024	SPECTRUM	2Q KCC INTERNET	\$0.06	\$360.00
24-0001206-001	07/11/2024	09/17/2024	SPECTRUM	3Q KCC INTERNET	\$0.06	\$360.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001609-001	09/30/2024	09/30/2024	MATRIX TELECOM, LLC		8/11-9/10/24 TELECOM SERVICES	\$80.77	\$80.77
					203-4418-53402	\$80.89	\$800.77
203-4418-53403			Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404			Advertising	\$1,000.00	\$609.12	\$390.88	\$390.88
203-4418-54101			Office Supplies	\$1,500.00	\$489.41	\$1,010.59	\$945.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001489-001	09/06/2024	09/19/2024	STAPLES	OFFICE SUPPLIES		\$65.24	\$73.63
				203-4418-54101		\$65.24	\$73.63
203-4418-54201			New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
203-4418-54401			Other Materials & Supplies	\$10,000.00	\$372.32	\$9,627.68	\$9,627.68
203-4418-54601			Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$500.00
203-4418-55101			Capital Equipment	\$23,800.00	\$6,726.35	\$17,073.65	\$17,073.65
203-4418-55201			Building Improvement	\$10,850.00	\$0.00	\$10,850.00	\$10,850.00
203-4418-55601			Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SENIOR / RECREATION Totals:</b>	<b>\$161,164.56</b>	<b>\$69,665.53</b>	<b>\$91,499.03</b>	<b>\$267.29</b>
<b>203 Total:</b>				<b>\$161,164.56</b>	<b>\$69,665.53</b>	<b>\$91,499.03</b>	<b>\$267.29</b>
<b>Fund: 204</b>			<b>FIRE EMERGENCY</b>				
<b>FIRE</b>							
204-1131-51111			Regular Wages	\$474,883.00	\$372,815.51	\$102,067.49	\$102,067.49
204-1131-51112			Overtime Wages	\$34,990.82	\$25,060.47	\$9,930.35	\$9,930.35
204-1131-51113			Longevity	\$20,100.00	\$18,450.00	\$1,650.00	\$1,650.00
204-1131-51114			Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00
204-1131-52101			Medical Benefits	\$110,223.48	\$71,197.16	\$39,026.32	\$27,407.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001621-004	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN		\$447.70	\$447.70
24-0001627-004	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU		\$11,171.02	\$11,171.02
				204-1131-52101		\$11,618.72	\$11,618.72
204-1131-52102			Medicare	\$7,858.62	\$6,228.28	\$1,630.34	\$1,630.34
204-1131-52104			Uniforms	\$7,200.00	\$2,916.65	\$4,283.35	\$4,283.35
			<b>FIRE Totals:</b>	<b>\$667,255.92</b>	<b>\$508,668.07</b>	<b>\$158,587.85</b>	<b>\$11,618.72</b>
<b>204 Total:</b>				<b>\$667,255.92</b>	<b>\$508,668.07</b>	<b>\$158,587.85</b>	<b>\$11,618.72</b>
<b>Fund: 205</b>			<b>ROAD LEVY</b>				
<b>STREETS</b>							
205-6611-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404			Advertising	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401			Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
205-6611-55302			Road Maintenance	\$117,603.25	\$117,603.25	\$0.00	\$0.00
			<b>STREETS Totals:</b>	<b>\$120,103.25</b>	<b>\$117,603.25</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$120,103.25	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00
Fund: 214	ARPA FIRST RESP.					
<b>FIRE</b>						
214-1131-51111	Regular Wages	\$7,960.86	\$7,960.86	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$15,799.34	\$15,799.34	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$1,059.39	\$979.56	\$79.83	\$0.00	\$79.83
214-1131-52102	Medicare	\$391.91	\$344.51	\$47.40	\$0.00	\$47.40
214-1131-52303	Fire Pension	\$2,460.33	\$1,910.66	\$549.67	\$0.00	\$549.67
214-1131-57902	Refunds	\$16.09	\$16.09	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$27,687.92</b>	<b>\$27,011.02</b>	<b>\$676.90</b>	<b>\$0.00</b>	<b>\$676.90</b>
214 Total:		\$27,687.92	\$27,011.02	\$676.90	\$0.00	\$676.90
Fund: 215	ARPA - PUBLIC SAFETY					
<b>POLICE</b>						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 217	<b>AMERICAN RESCUE</b>					
<b>POLICE</b>						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
217-3323-53401	Contract Services	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
<b>STORM SEWER</b>						
217-5552-55501	Storm Sewer Drainage Improvement	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00
<b>STREETS</b>						
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-6611-55302	Road Improvement Maintenance	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$106,661.17	\$106,661.17	\$0.00	\$0.00	\$0.00
Fund: 219	COVID 19 RELIEF FUND					
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
219 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 220	SCM&R					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$234.75	\$0.00	\$234.75	\$0.00	\$234.75
220-1141-52102	Medicare	\$10.65	\$0.00	\$10.65	\$0.00	\$10.65
220-1141-52103	Pers	\$102.86	\$0.00	\$102.86	\$0.00	\$102.86
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$10,348.26</b>	<b>\$0.00</b>	<b>\$10,348.26</b>	<b>\$0.00</b>	<b>\$10,348.26</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$37,926.99	\$37,696.18	\$230.81	\$0.00	\$230.81
220-5552-51112	Overtime Wages	\$556.95	\$556.95	\$0.00	\$0.00	\$0.00
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$224.64	\$224.64	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$763.18	\$0.00	\$763.18	\$0.00	\$763.18
220-5552-52101	Medical Benefits	\$19,331.16	\$11,993.52	\$7,337.64	\$1,923.73	\$5,413.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001621-010	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$83.46	\$83.46
24-0001627-011	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$1,840.27	\$1,840.27
				<b>220-5552-52101</b>	<b>\$1,923.73</b>	<b>\$1,923.73</b>
220-5552-52102			Medicare	\$577.58	\$577.58	\$0.00
220-5552-52103			Pers	\$4,409.81	\$4,409.81	\$0.00
220-5552-52105			Medical Benefits Waiver	\$150.00	\$37.50	\$112.50

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>STORM SEWER Totals:</b>	<b>\$70,570.31</b>	<b>\$55,496.18</b>	<b>\$15,074.13</b>	<b>\$1,923.73</b>	<b>\$13,150.40</b>

**STREETS**

220-6611-51111	Regular Wages	\$230,473.29	\$189,427.06	\$41,046.23	\$0.00	\$41,046.23
220-6611-51112	Overtime Wages	\$2,943.05	\$859.85	\$2,083.20	\$0.00	\$2,083.20
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51132	Vehicle Maint Overtime	\$512.18	\$512.18	\$0.00	\$0.00	\$0.00
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$29,151.90	\$23,986.93	\$5,164.97	\$3,847.45	\$1,317.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-011	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$166.92	\$166.92
24-0001627-012	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$3,680.53	\$3,680.53
				<b>220-6611-52101</b>	<b>\$3,847.45</b>	<b>\$3,847.45</b>
220-6611-52102			Medicare		\$0.00	\$649.69
220-6611-52103			Pers		\$0.00	\$13,721.55
220-6611-52105			Medical Benefits Waiver		\$0.00	\$256.50
220-6611-53401			Contract Services		\$0.00	\$0.00
220-6611-54401			Other Materials & Supplies		\$0.00	\$163.49
			<b>STREETS Totals:</b>	<b>\$309,850.17</b>	<b>\$244,264.54</b>	<b>\$65,585.63</b>
					<b>\$3,847.45</b>	<b>\$61,738.18</b>

**SNOW REMOVAL**

220-6621-51111	Regular Wages	\$8,773.32	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32
220-6621-51112	Overtime Wages	\$10,000.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50
220-6621-52101	Medical Benefits	\$23,811.78	\$11,993.58	\$11,818.20	\$1,923.74	\$9,894.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001621-012	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$83.46	\$83.46
24-0001627-013	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$1,840.28	\$1,840.28
				<b>220-6621-52101</b>	<b>\$1,923.74</b>	<b>\$1,923.74</b>
220-6621-52102			Medicare		\$0.00	\$183.08
220-6621-52103			Pers		\$0.00	\$738.13
220-6621-53401			Contract Services		\$0.00	\$0.00
220-6621-54201			New Equipment		\$0.00	\$10,735.02
220-6621-54401			Other Materials & Supplies		\$0.00	\$4,553.93
220-6621-54801			Salt		\$0.00	\$19,049.68
			<b>SNOW REMOVAL Totals:</b>	<b>\$155,116.14</b>	<b>\$94,684.66</b>	<b>\$60,431.48</b>
					<b>\$1,923.74</b>	<b>\$58,507.74</b>

220 Total: \$545,884.88    \$394,445.38    \$151,439.50    \$7,694.92    \$143,744.58

Fund: 221                      STATE HIGHWAY

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
	<b>SNOW REMOVAL Totals:</b>	<u>\$41,000.00</u>	<u>\$0.00</u>	<u>\$41,000.00</u>	<u>\$0.00</u>	<u>\$41,000.00</u>
221 Total:		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
Fund: 222	<b>ENFORCEMENT &amp; ED</b>					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
222 Total:		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Fund: 223	<b>FIRE CAPITAL IMPROV</b>					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$35,000.00	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<u>\$35,000.00</u>	<u>\$26,303.35</u>	<u>\$8,696.65</u>	<u>\$0.00</u>	<u>\$8,696.65</u>
223 Total:		\$35,000.00	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65
Fund: 224	<b>GOVERNMENT GRANT</b>					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	<b>SENIOR CITIZEN FUND</b>					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$28,737.00	\$19,920.83	\$8,816.17	\$0.00	\$8,816.17
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$6,366.91	\$6,870.74	\$0.00	\$6,870.74
225-4418-52101	Medical Benefits	\$4,500.00	\$2,518.11	\$1,981.89	\$565.77	\$1,416.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001621-008	09/30/2024	09/30/2024	GUARDIAN	24-10 GUARDIAN DENTAL/EYE/LIFE IN	\$20.53	\$20.53
24-0001627-009	09/30/2024	09/30/2024	LAKE COUNTY BOARD OF COMMISSIONERS	SEPTEMBER 2024 HEALTHCARE INSU	\$545.24	\$545.24
				<b>225-4418-52101</b>	<u>\$565.77</u>	<u>\$565.77</u>
225-4418-52102	Medicare				\$608.63	\$381.19
225-4418-52103	Pers				\$5,990.68	\$3,060.13
					\$227.44	\$2,930.55

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
225-4418-53101	Utilities	\$24,300.00	\$17,375.90	\$6,924.10	\$0.00	\$6,924.10	
225-4418-53401	Contract Services	\$42,758.65	\$33,910.72	\$8,847.93	\$5,495.12	\$3,352.81	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0000664-001	04/16/2024	06/13/2024	THE LEGAL NEWS PUBLISHING CO.	2Q NEWSLETTER PRINTING	\$303.89	\$1,800.00	
24-0000666-001	04/16/2024	06/13/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q AEROBICS	\$80.00	\$1,040.00	
24-0000668-001	04/16/2024	07/03/2024	ANNE CELESTE OWENS	2Q GENTLE/CHAIR YOGA	\$40.00	\$1,040.00	
24-0000669-001	04/16/2024	07/03/2024	SUZANNE KAMENSKY	2Q FIT YOGA	\$40.00	\$520.00	
24-0000670-001	04/16/2024	07/03/2024	NANCY L. DIFRANCO	2Q STRENGTH TRAINING	\$40.00	\$1,240.00	
24-0000671-001	04/16/2024	07/03/2024	CONSTANCE M. ADAMS	2Q PAINTING	\$1,116.40	\$3,600.00	
24-0001142-001	07/11/2024	09/17/2024	CONSTANCE M. ADAMS	2Q PAINTING	\$1,495.76	\$3,000.00	
24-0001148-001	07/11/2024	09/10/2024	NANCY L. DIFRANCO	3Q STRENGTH TRAINING	\$580.00	\$1,300.00	
24-0001150-001	07/11/2024	09/10/2024	ANNE CELESTE OWENS	3Q GENTLE/CHAIR YOGA	\$400.00	\$1,040.00	
24-0001152-001	07/11/2024	09/26/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS	\$260.00	\$900.00	
24-0001156-001	07/11/2024	09/17/2024	TIMOTHY S. SHEA	3Q TAIJIFIT	\$320.00	\$520.00	
24-0001157-001	07/11/2024	09/19/2024	SUZANNE KAMENSKY	3Q FIT YOGA	\$200.00	\$520.00	
24-0001193-001	07/12/2024	07/12/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q AEROBICS REMAINDER	\$240.00	\$240.00	
24-0001487-001	09/06/2024	09/06/2024	TERESA SZARY	TS GRIEF SUPPORT	\$27.97	\$27.97	
24-0001603-001	09/30/2024	09/30/2024	LINDA P. MCMAHON	SEPTEMBER REFLEXOLOGY	\$351.10	\$351.10	
					225-4418-53401	\$5,495.12	\$17,139.07
225-4418-53404	Advertising	\$4,139.22	\$3,194.30	\$944.92	\$928.28	\$16.64	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001305-001	08/06/2024	09/12/2024	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTER PRINTING	\$928.28	\$2,000.00	
					225-4418-53404	\$928.28	\$2,000.00
225-4418-53501	Special Department Events	\$93.54	\$93.54	\$0.00	\$0.00	\$0.00	
225-4418-53502	Senior Events	\$2,000.00	\$315.89	\$1,684.11	\$0.00	\$1,684.11	
225-4418-54101	Office Supplies	\$806.46	\$175.28	\$631.18	\$0.00	\$631.18	
225-4418-54201	New Equipment	\$183.36	\$67.98	\$115.38	\$0.00	\$115.38	
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$5,366.72	\$52.50	\$52.50	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001053-001	06/26/2024	06/26/2024	NATIONAL FOOTBALL MUSEUM INC.	FOOTBALL HALL OF FAME TRIP	\$52.50	\$450.00	
					225-4418-54401	\$52.50	\$450.00
225-4418-54601	Dues & Subscriptions	\$477.42	\$468.00	\$9.42	\$0.00	\$9.42	
225-4418-55101	Capital Equipment	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR	COMMERCIAL DISHWASHER	\$7,500.00	\$7,500.00	
					225-4418-55101	\$7,500.00	\$7,500.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$35,960.23	\$14,039.77	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001554-001	09/25/2024 09/30/2024 OHIO PAVING & CONSTRUCTION CO., INC.				\$35,960.23	\$35,960.23
					225-4418-55601	\$35,960.23
						\$35,960.23
	SENIOR / RECREATION Totals:	\$190,751.83	\$93,215.50	\$97,536.33	\$50,501.90	\$47,034.43
225 Total:		\$190,751.83	\$93,215.50	\$97,536.33	\$50,501.90	\$47,034.43
Fund: 226	OPOTC POLICE GRANT					
<b>POLICE</b>						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
<b>POLICE</b>						
227-1111-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-55101	Capital Equipment	\$18,162.00	\$7,749.10	\$10,412.90	\$7,814.00	\$2,598.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000631-001	04/11/2024	04/16/2024	CRAIG R. SIRNA DBA TACTICAL ASSAULT SPECIALIST	SBR RIFLES AND ACCESSORIES	\$7,500.00	\$11,092.00
24-0000716-001	04/24/2024	08/22/2024	VANCE OUTDOORS, INC.	KPD - VANCES RIFLE ACCESSORIES	\$314.00	\$2,779.50
				227-1111-55101	\$7,814.00	\$13,871.50
			POLICE Totals:	\$19,162.00	\$7,749.10	\$11,412.90
227 Total:				\$19,162.00	\$7,749.10	\$11,412.90
Fund: 228	RECREATION PK FUND					
<b>PARKS</b>						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
<b>FIRE</b>						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
<b>SANITARY SEWER</b>						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	WISNER RD S PROJ					
<b>STORM SEWER</b>						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			<b>STORM SEWER Totals:</b>		<b>\$6,979.96</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNCLAIMED</b>						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$165,327.34	\$165,327.34	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56301	Interest Bonds GO	\$20,689.06	\$15,732.85	\$4,956.21	\$0.00	\$4,956.21
310-7751-56501	Principal Notes	\$1,102,000.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$46,704.90	\$46,704.90	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$1,335,221.30</b>	<b>\$1,330,265.09</b>	<b>\$4,956.21</b>	<b>\$0.00</b>	<b>\$4,956.21</b>
<b>310 Total:</b>		<b>\$1,335,221.30</b>	<b>\$1,330,265.09</b>	<b>\$4,956.21</b>	<b>\$0.00</b>	<b>\$4,956.21</b>

Fund: 410 CAPITAL IMPROV

**POLICE**

410-1111-54201	New Equipment	\$26,124.03	\$25,238.84	\$885.19	\$0.00	\$885.19
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$98,105.00	\$98,063.00	\$42.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0000652-001	04/18/2024	04/18/2024	STATEWIDE FORD LINCOLN	2024 FORD 4-DOR ALL WHEL DRIVE I	\$64,007.00	\$64,007.00
24-0001390-001	08/20/2024	08/20/2024	MOTOROLA SOLUTIONS, INC.	DASHBOARD CAMERAS FOR CRUISE	\$16,200.00	\$16,200.00
24-0001390-002	08/20/2024	08/20/2024	MOTOROLA SOLUTIONS, INC.	DASHBOARD CAMERAS FOR CRUISE	\$17,856.00	\$17,856.00
				<b>410-1111-55101</b>	<b>\$98,063.00</b>	<b>\$98,063.00</b>
410-1111-55601	Land Improvement	\$25,000.00	\$4,497.90	\$20,502.10	\$0.00	\$20,502.10
	<b>POLICE Totals:</b>	<b>\$149,229.03</b>	<b>\$29,736.74</b>	<b>\$119,492.29</b>	<b>\$98,063.00</b>	<b>\$21,429.29</b>

**DISPATCH**

410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

410-1131-54201	New Equipment	\$393,307.44	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0000516-001	03/27/2024	03/27/2024	COMMUNICATIONS SERVICE	FIRE STATION ALERTING	\$18,307.44	\$18,307.44
				<b>410-1131-54201</b>	<b>\$18,307.44</b>	<b>\$18,307.44</b>
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$72,162.50	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001639-001	09/28/2023	06/28/2024	HOME DEPOT CREDIT SERVICES	STATION #2 RESTROOM ADDITION	\$3,395.16	\$10,000.00
				<b>410-1131-55201</b>	<b>\$3,395.16</b>	<b>\$10,000.00</b>
	<b>FIRE Totals:</b>	<b>\$465,469.94</b>	<b>\$383,767.34</b>	<b>\$81,702.60</b>	<b>\$21,702.60</b>	<b>\$60,000.00</b>

**TRAFFIC CONTROL**

410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SENIOR / RECREATION**



**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STREETS**

410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FINANCE**

410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SERVICE**

410-7715-55101	Capital Equipment	\$472,333.33	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001496-001	09/09/2024	09/09/2024	CONCORD ROAD EQUIPMENT MFG., INC.	2024 FREIGHTLINER MODEL M2-106-	\$270,085.36	\$270,085.36
				410-7715-55101	\$270,085.36	\$270,085.36
			<b>SERVICE Totals:</b>	<b>\$472,333.33</b>	<b>\$144,429.40</b>	<b>\$327,903.93</b>
					<b>\$270,085.36</b>	<b>\$57,818.57</b>

**GENERAL GOVERNMENT**

410-7741-54203	Data Processing Equipment	\$33,680.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$33,680.00</b>	<b>\$28,680.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**LANDS & BUILDINGS**

410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001495-001	09/09/2024	09/09/2024	MR. EXCAVATOR	CONCRETE REPLACEMENT AT CITY H	\$33,500.00	\$33,500.00
				410-7742-55201	\$33,500.00	\$33,500.00
			<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
					<b>\$33,500.00</b>	<b>\$46,500.00</b>

410 Total: \$1,200,712.30    \$586,613.48    \$614,098.82    \$423,350.96    \$190,747.86

Fund: 450                      STORM SWR IMPROV

**STORM SEWER**

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$714,908.83	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$1,163.24	\$62,028.45
22-0001750-001	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$810.00	\$3,600.00
22-0001750-002	11/30/2022	03/21/2024	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$7,610.00	\$10,500.00
22-0001750-004	11/30/2022	05/09/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,379.50	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001056-001	05/03/2023	05/16/2024	GRADE LINE, INC.			\$2,785.96	\$6,972.59
23-0001579-001	09/21/2023	06/24/2024	THE C.W. COURTNEY COMPANY			\$89.50	\$2,092.50
23-0001580-001	09/21/2023	04/16/2024	ECLIPSE COMPANIES, LLC			\$863.45	\$71,543.00
					450-5552-55501	\$15,701.65	\$160,736.54
			<b>STORM SEWER Totals:</b>	<b>\$714,908.83</b>	<b>\$144,657.18</b>	<b>\$570,251.65</b>	<b>\$15,701.65</b>
<b>450 Total:</b>				<b>\$714,908.83</b>	<b>\$144,657.18</b>	<b>\$570,251.65</b>	<b>\$15,701.65</b>
<b>Fund: 455</b>			<b>SANITARY IMPROV</b>				
<b>SANITARY SEWER</b>							
455-5551-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501			Sanitary Sewer Improv	\$171,914.72	\$0.00	\$171,914.72	\$171,914.72
			<b>SANITARY SEWER Totals:</b>	<b>\$171,914.72</b>	<b>\$0.00</b>	<b>\$171,914.72</b>	<b>\$0.00</b>
<b>455 Total:</b>				<b>\$171,914.72</b>	<b>\$0.00</b>	<b>\$171,914.72</b>	<b>\$0.00</b>
<b>Fund: 460</b>			<b>STREET IMPROV FUND</b>				
<b>STREETS</b>							
460-6611-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302			Road Improv Maintenance	\$3,156,393.32	\$624,049.90	\$2,532,343.42	\$1,763,079.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000961-001	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY		BASE ENGINEERING	\$2,766.00	\$69,325.00
23-0000961-003	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY		CONSTRUCTION INSPECTION	\$5,197.25	\$10,230.00
23-0001204-001	06/20/2023	08/20/2024	COLE BURTON CONTRACTORS, LLC		2023 PAVEMENT REHABILITATION PR	\$70,659.54	\$200,233.00
23-0001205-001	06/20/2023	01/23/2024	SPECIALIZED CONSTRUCTION INC.		2023 PAVEMENT REHABILITATION PR	\$90,613.33	\$414,347.38
24-0000731-001	04/27/2024	07/30/2024	THE C.W. COURTNEY COMPANY		PRELIMINARY DESIGN	\$3,648.05	\$38,140.67
24-0000731-002	04/27/2024	07/30/2024	THE C.W. COURTNEY COMPANY		FINAL DESIGN	\$6,565.76	\$68,653.20
24-0000731-003	04/27/2024	07/30/2024	THE C.W. COURTNEY COMPANY		BIDDING & NEGOTIATING	\$1,458.77	\$15,256.27
24-0000731-004	04/27/2024	08/26/2024	THE C.W. COURTNEY COMPANY		CONSTRUCTION ADMINISTRATION	\$28,512.53	\$30,512.53
24-0000731-006	04/27/2024	04/27/2024	THE C.W. COURTNEY COMPANY		CONSTRUCTION INSPECTION	\$20,000.00	\$20,000.00
24-0001011-001	06/19/2024	06/19/2024	THE C.W. COURTNEY COMPANY		2024 PAVEMENT REHABILITATION P	\$6,000.00	\$6,000.00
24-0001012-001	06/19/2024	06/19/2024	SPECIALIZED CONSTRUCTION INC.		2024 PAVEMENT REHABILITATION PR	\$1,527,658.55	\$1,527,658.55
					460-6611-55302	\$1,763,079.78	\$2,400,356.60
			<b>STREETS Totals:</b>	<b>\$3,156,393.32</b>	<b>\$624,049.90</b>	<b>\$2,532,343.42</b>	<b>\$1,763,079.78</b>
<b>DEBT</b>							
460-7751-56501			Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
460-7751-56601			Interest Notes	\$84,763.89	\$84,763.89	\$0.00	\$0.00
			<b>DEBT Totals:</b>	<b>\$2,084,763.89</b>	<b>\$2,084,763.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>460 Total:</b>				<b>\$5,241,157.21</b>	<b>\$2,708,813.79</b>	<b>\$2,532,343.42</b>	<b>\$1,763,079.78</b>
<b>Fund: 500</b>			<b>WWTP HICKORY</b>				

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SANITARY SEWER</b>						
500-5551-51111	Regular Wages	\$7,138.87	\$4,665.98	\$2,472.89	\$0.00	\$2,472.89
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$103.51	\$67.64	\$35.87	\$0.00	\$35.87
500-5551-52103	Pers	\$1,026.14	\$577.53	\$448.61	\$0.00	\$448.61
500-5551-53101	Utilities	\$5,505.68	\$3,840.37	\$1,665.31	\$0.00	\$1,665.31
500-5551-53401	Contract Services	\$23,500.00	\$12,893.51	\$10,606.49	\$1.00	\$10,605.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001420-001	09/05/2024	09/10/2024	B.K. ELECTRIC	GENERATOR AND HOOK UP FOR WA	\$1.00	\$3,023.18
				500-5551-53401	\$1.00	\$3,023.18
500-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00
500-5551-54401			Other Materials & Supplies	\$7,764.35	\$3,577.37	\$4,186.98
					\$47.33	\$4,139.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-001	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
				500-5551-54401	\$47.33	\$268.60
500-5551-55201			Building Improvement	\$10,000.00	\$0.00	\$10,000.00
500-5551-57902			Refunds	\$0.00	\$0.00	\$0.00
		<b>SANITARY SEWER Totals:</b>		<b>\$55,038.55</b>	<b>\$25,622.40</b>	<b>\$29,416.15</b>
<b>500 Total:</b>				<b>\$55,038.55</b>	<b>\$25,622.40</b>	<b>\$29,416.15</b>
					<b>\$48.33</b>	<b>\$29,367.82</b>

Fund: 501

WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages		\$6,928.96	\$5,123.33	\$1,805.63	\$0.00	\$1,805.63
501-5551-51141	Part Time Seasonal Wages			\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare		\$100.47	\$74.28	\$26.19	Repairs & Maintenan	\$0.00
501-5551-52103	Pers		\$702.51	Land Improvement	\$352.18	\$0.00	\$352.18
501-5551-53101	Utilities		\$7,339.74	\$5,522.38	24-0001554-002	\$15.36	\$1,802.00
P.O. Number	\$51,247.23	100-4418-57902	Vendor	Line Description	\$1,579.89	\$123.00	
24-0001610-001	\$0.00	\$1,250.00		\$1,250.00	24-09 WATER SERVICE CHARGES	\$15.36	\$17.44
					\$4,757.46	\$418.73	\$15.36
	\$0.00	Contract Services	\$28,500.00	\$19,486.08	\$9,013.92	\$0.00	\$9,013.92
501-5551-53402	Telecommunications		\$706.55	\$424.49	\$0.00	\$43.09	\$0.00
100-5551-56101	\$0.00	Trans. Date	<b>STORM SEWER</b>		\$10,689.51	\$0.00	\$30,139.63

\$0.00	09/30/2024	09/30/2024	MATRIX TELECOM, LLC	8/11-9/10/24 TELECOM SERVICES	04/26/2024	\$43.09
					\$10,000.00	\$43.09
						\$43.09

501-5551-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies		\$7,764.35	\$3,027.12	\$4,737.23	\$196.69	\$4,540.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001434-002	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER		\$47.33	\$268.60
24-0001600-002	09/30/2024	09/30/2024	G&L LOCKSMITHS	GENERATOR LOCKS AND WASTEWAT		\$149.36	\$149.36
				501-5551-54401		\$196.69	\$417.96
501-5551-55201	Building Improvement		\$10,000.00	\$7,150.00	\$2,850.00	\$1,350.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001367-001	08/19/2024	09/12/2024	TJ SMITH EXCAVATING, LLC	CAPITAL IMPROVEMENTS TO ROCKW		\$1,350.00	\$8,500.00
				501-5551-55201		\$1,350.00	\$8,500.00
			<b>SANITARY SEWER Totals:</b>			<b>\$1,605.14</b>	<b>\$19,279.43</b>
501 Total:						<b>\$1,605.14</b>	<b>\$19,279.43</b>

Fund: 502                      WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51111	Regular Wages		\$6,928.96	\$4,528.73	\$2,400.23	\$0.00	\$2,400.23
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$100.47	\$65.67	\$34.80	\$0.00	\$34.80
502-5551-52103	Pers		\$995.97	\$560.54	\$435.43	\$0.00	\$435.43
502-5551-53101	Utilities		\$2,807.75	\$1,783.12	\$1,024.63	\$21.52	\$1,003.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001610-007	09/30/2024	09/30/2024	AQUA OHIO, INC.	24-09 WATER SERVICE CHARGES		\$21.52	\$21.52
				502-5551-53101		\$21.52	\$21.52
502-5551-53401	Contract Services		\$20,000.00	\$10,593.48	\$9,406.52	\$0.00	\$9,406.52
502-5551-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies		\$5,264.34	\$2,947.78	\$2,316.56	\$47.34	\$2,269.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001434-003	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER		\$47.34	\$268.61
				502-5551-54401		\$47.34	\$268.61
502-5551-55201	Building Improvement		\$10,000.00	\$2,599.99	\$7,400.01	\$0.00	\$7,400.01
			<b>SANITARY SEWER Totals:</b>			<b>\$68.86</b>	<b>\$22,949.32</b>
502 Total:						<b>\$68.86</b>	<b>\$22,949.32</b>

Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities		\$2,075.28	\$1,410.75	\$664.53	\$0.00	\$664.53
503-5551-55201	Building Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SANITARY SEWER Totals:</b>			<b>\$0.00</b>	<b>\$664.53</b>

**TRANSFERS**

503-7745-57131	Transfer		\$31,431.62	\$31,431.62	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$31,431.62	\$31,431.62	\$0.00	\$0.00	\$0.00
503 Total:		\$33,506.90	\$32,842.37	\$664.53	\$0.00	\$664.53

Fund: 710 TRUST & AGENCY

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$17,500.00	\$7,812.20	\$9,687.80	\$0.00	\$9,687.80
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$69,700.00	\$20,750.00	\$48,950.00	\$19,650.00	\$29,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
24-0001624-001	09/30/2024	09/30/2024	JEMM CONSTRUCTION LLC	ENGINEERING DEPOSIT REFUND FOR	\$4,950.00	\$4,950.00
				710-7761-57302	\$19,650.00	\$19,650.00

710-7761-57303	Engineering Review Deposits	\$25,249.68	\$6,466.86	\$18,782.82	\$1,717.68	\$17,065.14
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
24-0001590-001	09/30/2024	09/30/2024	THE C.W. COURTNEY COMPANY	SITE/TOPOGRAPHIC PLAN REVIEW 10	\$100.00	\$100.00
24-0001590-002	09/30/2024	09/30/2024	THE C.W. COURTNEY COMPANY	FINAL SITE INSPECTION 10144 PARKS	\$100.00	\$100.00
24-0001615-001	09/30/2024	09/30/2024	VALLEY HARDWOODS LLC	ENGINEERING DEPOSIT REFUND FOR	\$1,068.00	\$1,068.00
24-0001624-002	09/30/2024	09/30/2024	JEMM CONSTRUCTION LLC	ROAD BOND DEPOSIT REFUND FOR 1	\$200.00	\$200.00
				710-7761-57303	\$1,717.68	\$1,717.68

710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$135,143.77	\$0.00	\$135,143.77	\$0.00	\$135,143.77
710-7761-57306	Senior Guild Special Events & Dues	\$20,000.00	\$7,314.00	\$12,686.00	\$0.00	\$12,686.00
710-7761-57307	Community Center Deposit Refund	\$16,800.00	\$8,600.00	\$8,200.00	\$1,400.00	\$6,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00
24-0000850-001	05/15/2024	05/15/2024	BLANKET VENDOR	SECURITY DEPOSIT - ZIELASKIEWICZ	\$200.00	\$200.00
24-0001285-001	07/31/2024	07/31/2024	BLANKET VENDOR	SECURITY DEPOSIT - CRIBARI 12/14/2	\$200.00	\$200.00
24-0001410-001	08/23/2024	08/23/2024	BLANKET VENDOR	SECURITY DEPOSIT 09/14/24 PIO 2400	\$200.00	\$200.00
24-0001411-001	08/23/2024	08/23/2024	BLANKET VENDOR	SECURITY DEPOSIT LOOK 12/08/24	\$200.00	\$200.00
24-0001412-001	08/23/2024	08/23/2024	BLANKET VENDOR	SECURITY DEPOSIT LAVERDE 11/03/2	\$200.00	\$200.00
24-0001456-001	09/05/2024	09/05/2024	BLANKET VENDOR	SECURITY DEPOSIT - WATZELZA 11/0	\$200.00	\$200.00
				710-7761-57307	\$1,400.00	\$1,400.00

710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00

710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 9/30/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR		STORMWATER MANAGEMENT - PARK		\$45,047.92	\$45,047.92
					710-7761-57309		\$45,047.92	\$45,047.92
710-7761-57315			Cemetery Trust	\$0.00		\$0.00	\$0.00	\$0.00
710-7761-57316			Community Center Special Events	\$1,000.00		\$0.00	\$1,000.00	\$0.00
710-7761-57901			Miscellaneous	\$0.00		\$0.00	\$0.00	\$0.00
			<b>UNCLAIMED Totals:</b>	<b>\$353,441.37</b>	<b>\$50,943.06</b>	<b>\$302,498.31</b>	<b>\$90,815.60</b>	<b>\$211,682.71</b>
<b>710 Total:</b>				<b>\$353,441.37</b>	<b>\$50,943.06</b>	<b>\$302,498.31</b>	<b>\$90,815.60</b>	<b>\$211,682.71</b>
<b>Fund: 720</b>			<b>POLICE PENSION</b>					
<b>POLICE</b>								
720-1111-52302			Police Pension	\$240,473.37	\$157,346.92	\$83,126.45	\$0.00	\$83,126.45
			<b>POLICE Totals:</b>	<b>\$240,473.37</b>	<b>\$157,346.92</b>	<b>\$83,126.45</b>	<b>\$0.00</b>	<b>\$83,126.45</b>
<b>720 Total:</b>				<b>\$240,473.37</b>	<b>\$157,346.92</b>	<b>\$83,126.45</b>	<b>\$0.00</b>	<b>\$83,126.45</b>
<b>Fund: 730</b>			<b>FIRE PENSION</b>					
<b>FIRE</b>								
730-1131-52303			Fire Pension	\$270,737.33	\$170,284.57	\$100,452.76	\$0.00	\$100,452.76
			<b>FIRE Totals:</b>	<b>\$270,737.33</b>	<b>\$170,284.57</b>	<b>\$100,452.76</b>	<b>\$0.00</b>	<b>\$100,452.76</b>
<b>730 Total:</b>				<b>\$270,737.33</b>	<b>\$170,284.57</b>	<b>\$100,452.76</b>	<b>\$0.00</b>	<b>\$100,452.76</b>
<b>Grand Total:</b>				<b>\$20,439,213.30</b>	<b>\$13,301,205.57</b>	<b>\$7,138,007.73</b>	<b>\$2,590,986.89</b>	<b>\$4,547,020.84</b>