## CITY OF KIRTLAND Expense Report with Encumbrance Detail

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

As Of: 12/31/2023

Include Inactive Accounts: No Include Pre-Encumbrances: No

AS 01. 12/31/202	.0							icumbrances. No
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
-und: 100	C	GENERAL FUND						
POLICE								
100-1111-51110		Administrative Salary	,	\$114,153.88	\$114,153.88	\$0.00	\$0.00	\$0.00
100-1111-51111		Regular Wages		\$747,090.62	\$745,687.53	\$1,403.09	\$0.00	\$1,403.09
100-1111-51112		Overtime Wages		\$96,609.00	\$94,380.75	\$2,228.25	\$0.00	\$2,228.25
100-1111-51113		Longevity		\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00
100-1111-51114		Qualified Compensat	ion	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115		Retirements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116		Physical Fitness Bon	us	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100-1111-51121		Regular Wages Clerk	(	\$56,686.30	\$56,512.40	\$173.90	\$0.00	\$173.90
100-1111-51122		Overtime Wages Cle	rk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131		Vehicle Maint Wages	i	\$10,494.14	\$9,118.80	\$1,375.34	\$0.00	\$1,375.34
100-1111-51141		Part Time Seasonal	Nages	\$6,242.40	\$5,629.46	\$612.94	\$0.00	\$612.94
100-1111-51142		Part Time Seasonal	Dvertime	\$500.00	\$482.85	\$17.15	\$0.00	\$17.15
100-1111-51151		Building Grounds Wa	iges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101		Medical Benefits		\$243,617.77	\$240,334.98	\$3,282.79	\$0.00	\$3,282.79
100-1111-52102		Medicare		\$15,684.13	\$15,595.03	\$89.10	\$0.00	\$89.10
100-1111-52103		Pers		\$10,787.22	\$10,387.22	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	l	Enc. Balance	Line Amoun
23-0002168-001	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	2023 ESTIMATE OHI	\$400.00	\$400.00
						100-1111-52103	\$400.00	\$400.00
100-1111-52104		Uniforms		\$18,806.18	\$15,635.17	\$3,171.01	\$265.00	\$2,906.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
23-0001706-001	10/05/2023	10/05/2023	ATWELL'S POLICE & FIRE EQUIPME	INTS	KPD - TAPIA AND N	NULL UNIFORM PUR	\$265.00	\$265.00
						100-1111-52104	\$265.00	\$265.00
100-1111-52105		Medical Benefits Wai	ver	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
100-1111-52106		Travel Education		\$6,700.00	\$5,632.37	\$1,067.63	\$0.00	\$1,067.63
100-1111-52107		Recruitment Training		\$26,956.99	\$19,655.71	\$7,301.28	\$5,879.89	\$1,421.39
P.O. Number	P.O. Date	Trans. Date	Vendor	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Line Description		Enc. Balance	Line Amoun
23-0001228-001	07/17/2023	12/14/2023	VANCE OUTDOORS, INC.			ION PURCHASE	\$3,679.89	\$4,376.20
23-0001228-001	11/20/2023	11/20/2023	OHIO PEACE OFFICER TRAINING			LATURNER SEMI-A	\$2,200.00	\$4,370.20
23-0002034-001	11/20/2023	11/20/2023			NI D - SEOGA AND	100-1111-52107	\$5,879.89	\$6,576.20
100-1111-52302		Police Dension DV		\$0.00	¢0.00	\$0.00	\$0.00 \$0.00	. ,
100-1111-52302		Police Pension PY		\$0.00	\$0.00	\$U.UU	<b>ψ</b> υ.00	\$0.00

			As Of	: 12/31/2023				
Account	D	escription		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53101	U	tilities		\$26,090.13	\$25,838.08	\$252.05	\$190.22	\$61.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001546-002	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC		2023 4TH QUARTER	R PHONE SERVICE	\$54.22	\$235.00
23-0001548-002	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC		2023 4TH QUARTER	R INTERNET SERVI	\$136.00	\$408.00
						100-1111-53101	\$190.22	\$643.00
100-1111-53301	V	ehicle Maint Outside		\$12,500.00	\$11,468.71	\$1,031.29	\$150.00	\$881.29
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES		895		\$150.00	\$170.00
						100-1111-53301	\$150.00	\$170.00
100-1111-53401	С	ontract Services		\$173,831.85	\$173,569.95	\$261.90	\$116.55	\$145.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001560-001	09/07/2023	09/26/2023	WEST PUBLISHING CORP. DBA THC REUTERS-WEST	MSON	KPD CLER		\$116.55	\$233.10
						100-1111-53401	\$116.55	\$233.10
100-1111-53402	Т	elecommunications		\$15,344.15	\$14,906.02	\$438.13	\$50.80	\$387.33
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001897-001	10/18/2023	12/14/2023	VERIZON WIRELESS		4Q VERIZON		\$50.80	\$1,000.00
						100-1111-53402	\$50.80	\$1,000.00
100-1111-53403	D	ata Processing Serv	ices	\$32,267.47	\$31,344.28	\$923.19	\$923.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001576-001	09/19/2023	09/19/2023	MOTOROLA SOLUTIONS, INC.		KPD-MOTOROLA CO	ORDER MICROPHO	\$323.19	\$323.19
23-0002130-001	12/06/2023	12/06/2023	TREASURER STATE OF OHIO		KPD - LEADS MONT		\$432.53	\$432.53
23-0002130-002	12/06/2023	12/06/2023	TREASURER STATE OF OHIO		KPD - LEADS MONT	HLY FEE	\$167.47	\$167.47
						100-1111-53403	\$923.19	\$923.19
100-1111-53404	A	dvertising		\$300.00	\$120.00	\$180.00	\$0.00	\$180.00
100-1111-53701		ledical		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-1111-53901		risoner		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101		ffice Supplies		\$3,250.00	\$2,635.75	\$614.25	\$295.13	\$319.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001670-001	10/02/2023	10/02/2023	STAPLES		KPD - STAPLES OF		\$96.27	\$96.27
23-0002073-001	12/07/2023	12/07/2023	STAPLES		KPD - OFFICE SUPF		\$104.38	\$104.38
23-0002075-001	12/08/2023	12/08/2023	STAPLES		KPD - OFFICE SUPF		\$94.48	\$94.48
						100-1111-54101	\$295.13	\$295.13
100-1111-54201		ew Equipment		\$4,831.33	\$2,346.74	\$2,484.59	\$132.05	\$2,352.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002144-001	12/20/2023	12/20/2023	LOWES BUSINESS ACCOUNT		GARBAGE DISPOSA	AL FOR POLICE	\$132.05	\$132.05

Account     Description     Budget     Expense     UnExp. Balance     Encumbrance     UnEnc. Balance       100-1111-64201     New Equipment - Grants     \$5.944.27     \$3.20.018     \$5.2738.00     \$5.00.0     \$5.248.00     \$5.248.00     \$5.248.00     \$5.248.00     \$5.248.00     \$5.248.00     \$5.268.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00     \$5.00.00					As	s Of: 12/31/2023				
100-1111-54202 100-1111-54203     New Equipment - Grants     55,844.27 S0.00     52,06.18 S0.00     52,738.09 S0.00     50.00 S0.00     50.00 S1.24.00     50.00 S1.24.00     50.00 S1.24.00     50.00 S0.00     51.61.51 S1.61.51     51.61.51 S1.61.51     51.61.51 S1.61.51     51.61.51 S1.61.51     51.61.51 S1.61.51     51.61.51 S1.61.51     51.61.51 S1.61.51     51.61.51 S1.61.61     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     51.61.61.53     52.00.00     51.61.61.53     52.00.00     51.61.61.53     52.00.00     51.61.61.53     51.61.61.53	Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-4203     Date Processing Equipment     100.00     \$10.00     \$0.00								100-1111-54201	\$132.05	\$132.05
100-111-54203 100-111-54401     Date Processing Equipment (100-111-54401     50.00 S2.23.81     50.00 S2.23.80     50.00 S2.23.80     50.00 S2.23.80     50.00 S2.23.80     50.00 S2.23.80     50.00 S2.23.80     50.00 S2.23.80     50.00 S2.23.80     52.24.80 S2.23.80     52.24.80 S2.23.80     52.24.80 S2.23.80     52.24.80 S2.23.80     52.24.80 S2.23.80     52.24.80 S2.23.80     52.24.80 S2.23.80.20     52.24.80 S2.23.80.20     52.24.80 S2.23.80.20     52.24.80 S2.22.95     52.25.0 S2.22.95 <td>100-1111-54202</td> <td></td> <td>New Equipment - Gra</td> <td>ants</td> <td></td> <td>\$5,944.27</td> <td>\$3,206.18</td> <td>\$2,738.09</td> <td>\$0.00</td> <td>\$2,738.09</td>	100-1111-54202		New Equipment - Gra	ants		\$5,944.27	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09
100-1113-4301     Vehice Maint Inside     \$12,249.00     \$2,238.81     \$4,010.19     \$0.00     \$4,010.19       100-1113-4401     Other Materials Stopples     \$4.80.00     \$4,327.81     \$12,42.89.5     \$83.47       23-0000684-00     04/14/2023     04/14/2023     GALDS, LLC     KPD - ORICER SUPPLIES     \$243.80     \$243.80       23-001652-01     09/29/2023     AXINE NETERPRISE, INC.     KPD - ORICER SUPPLIES     \$243.80     \$243.80       100-1111-54402     Fuel     \$34,455.15     \$31,104.76     \$3,350.39     \$0.00     \$3,200.00     \$1,244.00       100-1111-54403     Regains & Maintenance     \$3,00.00     \$1,736.611.63     \$1,697.348.66     \$39.262.97     \$8.831.78     \$30.031.94       100-1112-54104     Deat Time Seasonal Wages     \$31,333.80     \$30,151.47     \$1,182.33     \$0.00     \$20.97       SRO     Tams. Date     Vendor     Line Description     Enc. Balance     Line Amount       120-1112-51141     Part Time Seasonal Wages     \$31,333.80     \$30,151.47     \$1,182.33     \$0.00     \$20.97       100-1112-51142     Part Time Seasonal W	100-1111-54203		Data Processing Equ	ipment		\$0.00	\$0.00	\$0.00	\$0.00	
100.1111.54401     Other Materials & Supplies     \$4.837.58     \$512.42     \$4.282.95     \$83.47       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amount       2300084-001     04/14/202     04/14/202     04/14/202     64.23.10     \$243.80	100-1111-54301								\$0.00	
23-0000684-001     04/14/2023     04/14/2023     GALLS.LLC     KPD - OFFICER SUPPLIES     \$243.80     \$242.80     \$242.80     \$20000     \$20000     \$20000	100-1111-54401		Other Materials & Su	pplies						
23-0001662-001     09/29/2023     AXON ENTERPRISE, INC.     KPD-MINI MOLLE MOUNT     \$165.15     \$110-111-54401       100-1111-54401     \$428.95     \$428.95     \$100-1111-54401     \$428.95     \$100-1111-54401     \$428.95     \$100-1111-54401     \$428.95     \$100-1111-54401     \$428.95     \$100-1111-54401     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1111-5402     \$100-1112-5102     \$100-1112-5102     \$100-1112-51142     Part Time Seasonal Wages     \$11.33.30     \$30.051.147     \$1.182.33     \$0.00     \$209.76       POLICE Totals:     \$1.736,611.63     \$104.77.5     \$38.34     \$50.00     \$30.00     \$31.82.33       100-1112-51142     Part Time Seasonal Wages     \$209.06     \$40.24     \$209.76     \$30.00 <td>P.O. Number</td> <td>P.O. Date</td> <td>e Trans. Date</td> <td>Vendor</td> <td></td> <td></td> <td>Line Description</td> <td></td> <td>Enc. Balance</td> <td>Line Amount</td>	P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
100-1111-54401     \$428.95     \$428.95       100-1111-54402     Fuel     \$34.455.15     \$31.104.76     \$3.30.39     \$0.00     \$\$3.30.39       100-1111-54403     Repairs & Maintenance     \$30,000.00     \$1.766.00     \$1.24.40.0     \$0.00     \$\$1.24.00       100-1111-54601     Dues & Subscriptions     \$1619.65     \$51.00     \$0.00     \$\$0.00     \$\$0.00     \$\$0.00       POLICE Totals:     \$1.766.00     \$10.24.00     \$0.00     \$\$0.00     \$\$0.00       SRO     POLICE Totals:     \$1.736.611.63     \$1.69.65     \$30.00     \$\$0.00     \$\$0.00       100-1112-51142     Part Time Seasonal Overime     \$\$250.00     \$40.24     \$200.76     \$0.00     \$\$0.00	23-0000684-001	04/14/2023	04/14/2023	GALLS, L	LC				\$243.80	\$243.80
100-1111-54402     Fuel     \$34,455.15     \$31,104.76     \$3,350.39     \$0.00     \$3,350.39       100-1111-54403     Repairs & Maintenance     \$3,000.00     \$1,756.00     \$1,244.00     \$0.00     \$1,244.00       100-1111-54001     Dues & Subscriptions     \$1,619.65     \$1,619.65     \$0.00     \$0.00     \$0.00     \$0.00       POLICE Totals: \$1,736,611.63     \$1,697,348.66     \$39,262.97     \$8,831.78     \$30,431.19       SRO       100-1112-51141     Part Time Seasonal Wages     \$31,333.80     \$30,151.47     \$1,182.33     \$0.00     \$200.00       100-1112-52102     Medicare     \$476.00     \$407.75     \$38.34     \$0.00     \$200.00     \$100.00     \$100.00     \$0.00       2-0002168-002     12/30/2023     12/30/2023     OPERS     12/17/2023-12/20/2023 ESTIMATE OHI     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$20000     \$55.00     \$144.50     \$0.00     \$149.00     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$52.50.0     \$0.00	23-0001652-001	09/29/2023	09/29/2023	AXON EN	TERPRISE, INC.		KPD - MINI MOLLE	MOUNT	\$185.15	\$185.15
100-1111-54403     Repairs & Maintenance     \$3,000     \$1,244.00     \$0,00     \$1,244.00       100-1111-54601     Crants     \$0,00     \$0,00     \$1,619.55     \$0,00     \$								100-1111-54401	\$428.95	\$428.95
100-1111-54002     Grants     0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       100-1111-54001     Dues & Subscriptions     \$1,619.65     \$1,619.65     \$30,262.97     \$8,831.77     \$30,031.19       SRO     100-1112-51141     Part Time Seasonal Wages     \$31,333.80     \$30,151.47     \$1,182.33     \$0.00     \$20.00       100-1112-52102     Part Time Seasonal Wages     \$3476.09     \$437.75     \$38.84     \$50.00     \$30.00     \$1,00.00     \$200.00       23-0002168-002     12/30/2023     OPERS     Line Description     Enc. Balance     Line Amounti       23-0002168-002     12/30/2023     OPERS     12/17/2023-12/30/2023 ESTIMATE OHI     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$220.00     \$50.00     \$100.00     \$100.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$212.00     \$0.00     \$226.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$212.00     \$0.00     \$212.00       100-1112-54101     Office Supplies     \$252.00 <td>100-1111-54402</td> <td></td> <td>Fuel</td> <td></td> <td></td> <td>\$34,455.15</td> <td>\$31,104.76</td> <td>\$3,350.39</td> <td>\$0.00</td> <td>\$3,350.39</td>	100-1111-54402		Fuel			\$34,455.15	\$31,104.76	\$3,350.39	\$0.00	\$3,350.39
100-1111-54601     Dues & Subscriptions     \$1,619,65     \$1,619,65     \$1,619,65     \$0,00     \$0,00     \$0,00       SRC     ST     Part Time Seasonal Wages     \$31,333,80     \$30,151,47     \$1,182,33     \$0,00     \$20,07     \$8,831,78     \$30,431,19       100-1112-51141     Part Time Seasonal Overtime     \$31,333,80     \$30,151,47     \$1,182,33     \$0,00     \$20,076       100-1112-51142     Part Time Seasonal Overtime     \$42,80,00     \$40,24     \$20,076     \$0,000     \$38,84       100-1112-52103     Pers     \$4,326,81     \$4,226,81     \$100,000     \$100,0	100-1111-54403		Repairs & Maintenan	се		\$3,000.00	\$1,756.00	\$1,244.00	\$0.00	\$1,244.00
POLICE Totals:     \$1,736,611.63     \$1,697,348.66     \$39,262.97     \$8,831.78     \$30,431.19       SRO       100-1112-511142     Part Time Seasonal Overtime     \$250.00     \$40.24     \$200.76     \$0.00     \$31,33.80     \$30,151.47     \$1,182.33     \$0.00     \$320.767       100-1112-52102     Medicare     \$476.09     \$437.75     \$33.83     \$0.00     \$30.00     \$30.00       100-1112-52103     Pers     \$4,326.81     \$100.00     \$100.00     \$0.00       20-002168-002     12/30/2023     12/30/2023     OPERS     12/17/2023-12/30/2023 ESTIMATE OHI     \$100.00     \$100.00       20-002168-002     12/30/2023     OPERS     \$250.00     \$0.00     \$250.00     \$0.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$0.00     \$100.00       100-1112-54010     Office Supplies     \$250.00     \$0.00     \$250.00     \$0.00     \$125.00       100-1112-54010     Office Supplies     \$1,559.41     \$559.41     \$50.01     \$100.00     \$125.00	100-1111-54502		Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRO     100-1112-51141     Part Time Seasonal Wages     \$31,333.80     \$30,151.47     \$1,182.33     \$0.00     \$1,182.33       100-1112-51142     Part Time Seasonal Overtime     \$260.00     \$40.24     \$209.76     \$0.00     \$20.00     \$30.431.47     \$1,182.33     \$0.00     \$20.00     \$20.00     \$20.00     \$20.00     \$20.00     \$20.00     \$20.00     \$20.00     \$20.00     \$20.00     \$33.43     \$0.000     \$30.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.00     \$100.1112-5110     \$100-1121-5111     \$10	100-1111-54601		Dues & Subscriptions	6		\$1,619.65	\$1,619.65	\$0.00	\$0.00	\$0.00
100-1112-51141     Part Time Seasonal Wages     \$31,333.80     \$30,151.47     \$1,182.33     \$0.00     \$209.76       100-1112-51102     Medicare     \$260.00     \$440.24     \$209.76     \$0.00     \$209.76       100-1112-52102     Medicare     \$47.60.9     \$437.75     \$33.34     \$0.00     \$38.04       100-1112-52103     Pers     \$4,326.81     \$4.226.81     \$100.00     \$100.00     \$100.00       23-0002168-002     12/30/2023     12/30/2023     OPERS     12/17/2023-12/30/2023 ESTIMATE OHI     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$200.00     \$1250.00     \$0.00     \$200.00     \$250.00     \$0.00     \$2100.00     \$100.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$250.00     \$0.00     \$210.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$2100.00     \$21					POLICE Totals:	\$1,736,611.63	\$1,697,348.66	\$39,262.97	\$8,831.78	\$30,431.19
International conditional state in the state in	SRO									
100-1112-52102     Medicare Pers     \$476.09 \$4,326.81     \$437.75 \$4,226.81     \$38.34 \$100.00     \$300.00 \$100.00       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amount       23-002168-002     12/30/2023     12/30/2023     OPERS     12/17/2023-12/30/2023 ESTIMATE OHI     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$200.00     \$256.00     \$0.00     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$100.00     \$100.00     \$200.00     \$250.00     \$0.00     \$100.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	100-1112-51141		Part Time Seasonal \	Nages		\$31,333.80	\$30,151.47	\$1,182.33	\$0.00	\$1,182.33
100-1112-52103     Pers     \$4,326.81     \$4,226.81     \$100.00     \$100.00     \$0.00       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amount       23-0002168-002     12/30/2023     12/30/2023     0PERS     12/17/2023 - 12/30/2023 ESTIMATE OHI     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$0.00     \$255.00     \$0.00     \$250.00     \$0.00     \$100.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$100.00       100-1112-54101     Other Materials & Supplies     \$1,559.41     \$559.41     \$1,000.00     \$1,000.00     \$125.00       100-1121-54101     Other Materials & Supplies     \$125.00     \$0.00     \$125.00     \$0.00     \$20.00     \$0.00     \$20.00     \$20.00     \$0.00     \$225.00     \$0.00     \$225.00     \$0.00     \$1,000.00     \$225.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00<	100-1112-51142		Part Time Seasonal	Overtime		\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52103     Pers     \$4,326.81     \$4,226.81     \$100.00     \$100.00     \$0.00       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amount       23-0002168-002     12/30/2023     12/30/2023     0PERS     12/17/2023 - 12/30/2023 ESTIMATE OHI     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$0.00     \$255.00     \$0.00     \$250.00     \$0.00     \$100.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00     \$0.00     \$100.00       100-1112-54101     Other Materials & Supplies     \$1,559.41     \$559.41     \$1,000.00     \$1,000.00     \$125.00       100-1121-54101     Other Materials & Supplies     \$125.00     \$0.00     \$125.00     \$0.00     \$20.00     \$0.00     \$20.00     \$20.00     \$0.00     \$225.00     \$0.00     \$225.00     \$0.00     \$1,000.00     \$225.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00<	100-1112-52102		Medicare			\$476.09	\$437.75	\$38.34	\$0.00	\$38.34
23-0002168-002     12/30/2023     12/30/2023     OPERS     12/17/2023 - 12/30/2023 ESTIMATE OHI 100-1112-52103     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$0.00     \$145.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$255.00     \$0.00     \$250.00       100-1112-54201     New Equipment     \$1,559.41     \$559.41     \$1,000.00     \$100.00       100-1112-54401     Other Materials & Supplies     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00       100-1121-51111     Regular Wages     \$38,521.11     \$35,470.68     \$3,050.43     \$100.00     \$2,950.43       DISPATCH       100-1121-51111     Regular Wages     \$0.00 <t< td=""><td>100-1112-52103</td><td></td><td>Pers</td><td></td><td></td><td>\$4,326.81</td><td>\$4,226.81</td><td>\$100.00</td><td>\$100.00</td><td>\$0.00</td></t<>	100-1112-52103		Pers			\$4,326.81	\$4,226.81	\$100.00	\$100.00	\$0.00
100-1112-52103     \$100.00     \$100.00       100-1112-52107     Recruitment Training     \$200.00     \$55.00     \$145.00     \$0.00     \$145.00       100-1112-54101     Office Supplies     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00       100-1112-54201     New Equipment     \$1,559.41     \$559.41     \$1,000.00     \$100.00       100-1112-54201     Other Materials & Supplies     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00       SRO Totals:     \$38,521.11     \$35,470.68     \$3,050.43     \$100.00     \$2,950.43       DISPATCH      SRO Totals:     \$38,521.11     \$35,470.68     \$3,050.43     \$100.00     \$2,950.43       DiSPATCH      SRO Totals:     \$30.00     \$0.00 <td< td=""><td>P.O. Number</td><td>P.O. Date</td><td>e Trans. Date</td><td>Vendor</td><td></td><td></td><td>Line Description</td><td></td><td>Enc. Balance</td><td>Line Amount</td></td<>	P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
100-1112-52107 100-1112-54101     Recruitment Training Office Supplies     \$200.00 \$250.00     \$145.00 \$0.00     \$0.00 \$250.00     \$0.00 \$250.00     \$145.00 \$0.00       100-1112-54101     New Equipment     \$1,559.41     \$559.41     \$1,000.00     \$0.00     \$125.00       100-1112-54201     New Equipment     \$1,559.41     \$559.41     \$1,000.00     \$125.00     \$100.00       100-1112-54201     Other Materials & Supplies     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00       SRO Totals:     \$38,521.11     \$35,470.68     \$3,050.43     \$100.00     \$2,950.43       DISPATCH       100-1121-51111     Regular Wages     \$0.00	23-0002168-002	12/30/2023	12/30/2023	OPERS			12/17/2023 - 12/30/2	2023 ESTIMATE OHI	\$100.00	\$100.00
100-1112-54101     Office Supplies     \$250.00     \$0.00     \$250.00     \$0.00     \$250.00       100-1112-54201     New Equipment     \$1,559.41     \$559.41     \$1,000.00     \$0,000     \$0,00     \$0,000								100-1112-52103	\$100.00	\$100.00
100-1112-54201     New Equipment     \$1,559.41     \$559.41     \$1,000.00     \$0.00     \$1,000.00       100-1112-54401     Other Materials & Supplies     \$100-100     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$100.00     \$125.00     \$100.00     \$125.00     \$100.00     \$125.00     \$100.00     \$125.00     \$100.00     \$125.00     \$100.00     \$125.00     \$100.00     \$125.00     \$100.00     \$2,950.43     \$100.00     \$2,950.43     \$100.00     \$2,950.43     \$100.00     \$2,950.43     \$0.00	100-1112-52107		Recruitment Training			\$200.00	\$55.00	\$145.00	\$0.00	\$145.00
100-1112-54401     Other Materials & Supplies     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$125.00     \$0.00     \$100.00     \$2,950.43       DISPATCH      SRO Totals:     \$38,521.11     \$35,470.68     \$30,050.43     \$100.00     \$2,950.43       100-1121-51111     Regular Wages     \$0.00	100-1112-54101		Office Supplies			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
SRO Totals:\$38,521.11\$35,470.68\$3,050.43\$100.00\$2,950.43DISPATCH100-1121-51111Regular Wages\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51113Longevity\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51121Regular Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51121Regular Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51141Part Time Seasonal Wages\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1112-54201		New Equipment			\$1,559.41	\$559.41	\$1,000.00	\$0.00	\$1,000.00
DISPATCH     Regular Wages     \$0.00	100-1112-54401		Other Materials & Su	pplies		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
100-1121-51111Regular Wages\$0.00<					SRO Totals:	\$38,521.11	\$35,470.68	\$3,050.43	\$100.00	\$2,950.43
100-1121-51112Overtime Wages\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51113Longevity\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51121Regular Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51141Part Time Seasonal Wages\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00<	DISPATCH									
100-1121-51113Longevity\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51121Regular Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51141Part Time Seasonal Wages\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-51111		Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121Regular Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51141Part Time Seasonal Wages\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$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
100-1121-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51141Part Time Seasonal Wages\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-51113		Longevity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141Part Time Seasonal Wages\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-51121		Regular Wages Clerk	κ.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-51122		Overtime Wages Cle	rk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142Part Time Seasonal Overtime\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-51141		Part Time Seasonal \	Nages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101Medical Benefits\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-51142			-		\$0.00				\$0.00
100-1121-52102Medicare\$0.00\$0.00\$0.00\$0.00100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-52101		Medical Benefits					\$0.00		
100-1121-52103Pers\$0.00\$0.00\$0.00\$0.00\$0.00100-1121-52104Uniforms\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	100-1121-52102		Medicare			\$0.00	\$0.00	\$0.00		\$0.00
100-1121-52104 Uniforms \$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 Wai	ver		\$0.00		\$0.00	\$0.00	\$0.00

			A A A A A A A A A A A A A A A A A A A	As Of: 12/31/2023				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-52106		Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107		<b>Recruitment Training</b>		\$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 Serv	ices	\$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 & Maintenand	ce in the second se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00
FIRE								
100-1131-51110		Administrative Salary		\$86,464.00	\$86,464.00	\$0.00	\$0.00	\$0.00
100-1131-51111		Regular Wages		\$348,052.19	\$341,499.69	\$6,552.50	\$0.00	\$6,552.50
100-1131-51112		Overtime Wages		\$15,000.00	\$13,762.94	\$1,237.06	\$0.00	\$1,237.06
100-1131-51113		Longevity		\$4,961.09	\$4,961.09	\$0.00	\$0.00	\$0.00
100-1131-51114		Qualified Compensati	on	\$9,865.06	\$9,865.06	\$0.00	\$0.00	\$0.00
100-1131-51115		Retirements		\$27,255.39	\$27,255.39	\$0.00	\$0.00	\$0.00
100-1131-51131		Vehicle Maint Wages		\$7,662.76	\$6,850.80	\$811.96	\$0.00	\$811.96
100-1131-51141		Part Time Seasonal V	Vages	\$207,045.38	\$204,589.64	\$2,455.74	\$0.00	\$2,455.74
100-1131-51142		Part Time Seasonal C		\$20,000.00	\$10,636.15	\$9,363.85	\$0.00	\$9,363.85
100-1131-52100		Fica		\$13,594.44	\$13,594.44	\$0.00	\$0.00	\$0.00
100-1131-52101		Medical Benefits		\$96,407.77	\$96,407.77	\$0.00	\$0.00	\$0.00
100-1131-52102		Medicare		\$10,245.92	\$10,245.92	\$0.00	\$0.00	\$0.00
100-1131-52104		Uniforms		\$14,650.00	\$13,344.96	\$1,305.04	\$0.00	\$1,305.04
100-1131-52106		Travel Education		\$1,000.00	\$990.10	\$9.90	\$0.00	\$9.90
100-1131-52107		Recruitment Training		\$7,735.09	\$7,670.22	\$64.87	\$0.00	\$64.87
100-1131-52108		Travel Education Gra	nt	\$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		\$26,730.98	\$26,239.20	\$491.78	\$182.28	\$309.50
P.O. Number	P.O. Date		Vendor	+_0,, 00.00	Line Description		Enc. Balance	Line Amount
23-0001598-005	09/12/2023	12/21/2023	AQUA OHIO, INC.		•	R WATER SERVICE	\$182.28	\$670.00
						100-1131-53101	\$182.28	\$670.00
100-1131-53301		Vehicle Maint Outside		\$15,000.00	\$14,671.40	\$328.60	\$0.00	\$328.60
100-1131-53401		Contract Services		\$19,016.00	\$18,979.14	\$36.86	\$0.00	\$36.86
100-1131-53402		Telecommunications		\$9,763.21	\$9,725.11	\$38.10	\$38.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001897-002	10/18/2023	12/14/2023	VERIZON WIRELESS		4Q VERIZON		\$38.10	\$800.00
						100-1131-53402	\$38.10	\$800.00
100-1131-53403		Data Processing Serv	ices	\$9,431.10	\$9,431.10	\$0.00	\$0.00	\$0.00
100-1131-53701		Medical		\$2,667.00	\$2,667.00	\$0.00	\$0.00	\$0.00
100-1131-54101		Office Supplies		\$1,552.03	\$1,344.81	\$207.22	\$0.00	\$207.22
100-1131-54201		New Equipment		\$325.00	\$301.86	\$23.14	\$0.00	\$23.14

100-1131-54202     New Equipment - Grants     \$46,479.68     \$37,237.20     \$9,242.48     \$9,240.00     \$32       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amo       23-0002061-001     1207/2023     1207/2023     ALL AMERICAN FIRE EQUIPMENT     EXTRICATION EQUIPMENT-AG GRAM     \$9,240.00     \$9,240       100-1131-54202     Sp.240.00     \$9,240.				A	s Of: 12/31/2023	_			
P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amo       23-0002061-001     12/07/2023     ALL AMERICAN FIRE EQUIPMENT     EXTRICATION EQUIPMENT-AFG GRAN     \$9,240.00     \$9,24	Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0002061-001     12/07/2023     ALL AMERICAN FIRE EQUIPMENT     EXTRICATION EQUIPMENT-AFG GRAN     \$9.240.00     \$9.240.00       100-1131-54203     Data Processing Equipment     \$0.00     <	100-1131-54202		New Equipment - Gra	nts	\$46,479.68	\$37,237.20	\$9,242.48	\$9,240.00	\$2.48
100-1131-54202     \$9,240.00     \$9,240.00       100-1131-54203     Data Processing Equipment     \$0.00     \$0.	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-1131-54203     Data Processing Equipment     \$0.00	23-0002061-001	12/07/2023	12/07/2023	ALL AMERICAN FIRE EQUIPME	ENT	EXTRICATION EQU	IPMENT-AFG GRAN	\$9,240.00	\$9,240.00
100-1131-54301     Vehicle Maint Inside     \$13.500.00     \$12.922.77     \$577.23     \$0.00     \$577       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amo       23-0000802-01     05/05/2023     05/05/2023     STRYKER SALES CORPORATION     CHILD-AED PADS     \$453.00     \$450.00     \$600.00     \$6							100-1131-54202	\$9,240.00	\$9,240.00
100-1131-54401     Other Materials & Supplies     \$12,726.69     \$11,686.71     \$1,039.98     \$453.00     \$586       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amo       23-000802-001     05/05/2023     STRYKER SALES CORPORATION     CHILD-AED PADS     \$453.00	100-1131-54203		Data Processing Equi	pment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amo       23-0000802-001     05/05/2023     05/05/2023     STRYKER SALES CORPORATION     CHILD-AED PADS     \$453.00     \$52.616     \$0.00     \$52.616     \$0.00     \$52.616     \$0.00     \$5	100-1131-54301		Vehicle Maint Inside		\$13,500.00	\$12,922.77	\$577.23	\$0.00	\$577.23
23-0000802-001     05/05/2023     STRYKER SALES CORPORATION     CHILD-AED PADS     \$453.00     \$453.00       100-1131-54402     Fuel     \$31,404.62     \$23,649.02     \$7,755.60     \$0.00     \$2,616.69     \$0.00     \$2,610.517.60     \$0.00     \$0.00     \$2,616.69     \$0.00     \$2,000     \$2,617.57.71     \$444,166.60     \$9,913.38     \$34,2253     \$1,422.51     \$1,425.60     \$1,425.60     \$1,425.60     \$1,425.60     \$1,425.60     \$1,425.60     \$1,425.01     \$1,651.71.60     \$0.00     \$0.00     \$0.0	100-1131-54401		Other Materials & Sup	plies	\$12,726.69	\$11,686.71	\$1,039.98	\$453.00	\$586.98
100-1131-54401     \$453.00     \$453       100-1131-54402     Fuel     \$31,404.62     \$23,649.02     \$7,755.60     \$0.00     \$2,616       100-1131-54403     Repairs & Maintenance     \$12,500.00     \$8,883.31     \$2,616.69     \$0.00     \$2,616       100-1131-54602     Grants     \$0.00     \$50.00     \$10,517     \$0.01,517     \$0.01,517     \$0.00     \$10,517     \$0.00     \$10,517     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00<	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-1131-54402     Fuel     \$31,404.62     \$23,649,02     \$7,755.60     \$0.00     \$57,755       100-1131-54403     Repairs & Maintenance     \$12,500.00     \$9,883.31     \$2,616.69     \$0.00     \$2,616       100-1131-54502     Grants     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$2,616.69     \$0.00     \$5,00     \$5,00     \$2,616.69     \$5,00.00     \$5,00     \$5,00.00     \$5,00     \$5,00     \$5,00     \$5,00     \$5,00     \$5,00     \$5,00     \$5,00     \$5,00     \$5,00	23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATI	ON	CHILD-AED PADS		\$453.00	\$453.00
100-1131-54403     Repairs & Maintenance     \$12,500.00     \$9,883.31     \$2,616.69     \$0.00     \$2,616.       100-1131-54502     Grants     \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>100-1131-54401</td><td>\$453.00</td><td>\$453.00</td></td<>							100-1131-54401	\$453.00	\$453.00
100-1131-54502     Grants     \$0.00	100-1131-54402		Fuel		\$31,404.62	\$23,649.02	\$7,755.60	\$0.00	\$7,755.60
100-1131-54001     Dues & Subscriptions     \$906.91     \$906.91     \$906.91     \$0.00	100-1131-54403		Repairs & Maintenand	e	\$12,500.00	\$9,883.31	\$2,616.69	\$0.00	\$2,616.69
100-1131-55101     Capital Equipment     \$60,000.00     \$59,992.00     \$8.00     \$0.00     \$82       TRAFFIC CONTROL     FIRE Totals:     \$1,131,942.31     \$1,087,775.71     \$44,166.60     \$9,913.38     \$34,253       TRAFFIC CONTROL       \$44,737.72     \$34,220.12     \$10,517.60     \$0.00     \$10,517       100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18.72     \$0.00     \$10,517       100-1141-54401     Contract Services     \$1,492.50     \$1,492.50     \$0.00     \$0.00     \$50     \$10       PUBLIC HEALTH     Contract Services     \$105,095.00     \$105,095.00     \$0.00     \$	100-1131-54502		Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:     \$1,131,942.31     \$1,087,775.71     \$44,166.60     \$9,913.38     \$34,253       TRAFFIC CONTROL     100-1141-53101     Utilities     \$44,737.72     \$34,220.12     \$10,517.60     \$0.00     \$10,517       100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18.72     \$0.00     \$10,517       100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18.72     \$0.00     \$10,536       100-1141-53401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00     \$0.00     \$0.00     \$0.00     \$10,536       PUBLIC HEALTH     TRAFFIC CONTROL Totals:     \$54,230.22     \$43,693.90     \$10,536.32     \$0.00     \$10,536       PUBLIC HEALTH     Totals:     \$105,095.00     \$105,095.00     \$0.00	100-1131-54601		<b>Dues &amp; Subscriptions</b>		\$906.91	\$906.91	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL     100-1141-53101     Utilities     \$44,737.72     \$34,220.12     \$10,517.60     \$0.00     \$10,517       100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18.72     \$0.00     \$16       100-1141-54401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00	100-1131-55101		Capital Equipment		\$60,000.00	\$59,992.00	\$8.00	\$0.00	\$8.00
100-1141-53101     Utilities     \$44,737.72     \$34,220.12     \$10,517.60     \$0.00     \$10,517.60       100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18.72     \$0.00     \$16       100-1141-54401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00     \$0.00     \$10       100-1141-54401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00     \$0.00     \$10       100-1141-5401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00     \$0.00     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$0				FIRE Totals:	\$1,131,942.31	\$1,087,775.71	\$44,166.60	\$9,913.38	\$34,253.22
100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18,72     \$0.00     \$18,72       100-1141-54401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00     \$0.	RAFFIC CONT	ROL							
100-1141-53401     Contract Services     \$8,000.00     \$7,981.28     \$18.72     \$0.00     \$18.72       100-1141-54401     Other Materials & Supplies     \$1,492.50     \$1,492.50     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00 <td>100-1141-53101</td> <td></td> <td>Utilities</td> <td></td> <td>\$44,737.72</td> <td>\$34,220.12</td> <td>\$10,517.60</td> <td>\$0.00</td> <td>\$10,517.60</td>	100-1141-53101		Utilities		\$44,737.72	\$34,220.12	\$10,517.60	\$0.00	\$10,517.60
100-1141-54401     Other Materials & Supplies TRAFFIC CONTROL Totals:     \$1,492.50     \$1,492.50     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$10,536.32     \$0.00     \$0.00     \$10,536.32     \$0.00	100-1141-53401		Contract Services					\$0.00	\$18.72
TRAFFIC CONTROL Totals:     \$54,230.22     \$43,693.90     \$10,536.32     \$0.00     \$10,536       PUBLIC HEALTH     100-2211-53401     Contract Services     \$105,095.00     \$105,095.00     \$0.00	100-1141-54401		Other Materials & Sup	oplies			\$0.00		\$0.00
100-2211-53401     Contract Services     \$105,095.00     \$105,095.00     \$0.00			TI	RAFFIC CONTROL Totals:	\$54,230.22	\$43,693.90	\$10,536.32	\$0.00	\$10,536.32
PUBLIC HEALTH Totals:     \$105,095.00     \$105,095.00     \$0.00	UBLIC HEALT	н							
P&Z       100-3311-51113     Longevity     \$1,650.00     \$0.00	100-2211-53401		Contract Services		\$105,095.00	\$105,095.00	\$0.00	\$0.00	\$0.00
100-3311-51113Longevity\$1,650.00\$1,650.00\$0.00\$0.00\$0.00\$0.00100-3311-51121Regular Wages Clerk\$53,061.22\$52,780.80\$280.42\$0.00\$280100-3311-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-3311-51141Part Time Seasonal Wages\$27,156.00\$16,497.38\$10,658.62\$0.00\$10,658100-3311-52101Medical Benefits\$8,702.64\$7,992.42\$710.22\$0.00\$11,658100-3311-52102Medicare\$1,187.07\$239.09\$947.98\$0.00\$947.98100-3311-52103Pers\$11,334.45\$9,929.90\$1,404.55\$350.00\$1,054				PUBLIC HEALTH Totals:	\$105,095.00	\$105,095.00	\$0.00	\$0.00	\$0.00
100-3311-51121Regular Wages Clerk\$53,061.22\$52,780.80\$280.42\$0.00\$280100-3311-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-3311-51141Part Time Seasonal Wages\$27,156.00\$16,497.38\$10,658.62\$0.00\$10,658100-3311-52101Medical Benefits\$8,702.64\$7,992.42\$710.22\$0.00\$710100-3311-52102Medicare\$1,187.07\$239.09\$947.98\$0.00\$947100-3311-52103Pers\$11,334.45\$9,929.90\$1,404.55\$350.00\$1,054	&Z								
100-3311-51121Regular Wages Clerk\$53,061.22\$52,780.80\$280.42\$0.00\$280100-3311-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100-3311-51141Part Time Seasonal Wages\$27,156.00\$16,497.38\$10,658.62\$0.00\$10,658100-3311-52101Medical Benefits\$8,702.64\$7,992.42\$710.22\$0.00\$710100-3311-52102Medicare\$1,187.07\$239.09\$947.98\$0.00\$947100-3311-52103Pers\$11,334.45\$9,929.90\$1,404.55\$350.00\$1,054	100-3311-51113		Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51122Overtime Wages Clerk\$0.00\$0.00\$0.00\$0.00\$0.00100-3311-51141Part Time Seasonal Wages\$27,156.00\$16,497.38\$10,658.62\$0.00\$10,658100-3311-52101Medical Benefits\$8,702.64\$7,992.42\$710.22\$0.00\$710100-3311-52102Medicare\$1,187.07\$239.09\$947.98\$0.00\$947100-3311-52103Pers\$11,334.45\$9,929.90\$1,404.55\$350.00\$1,054	100-3311-51121				\$53,061.22	\$52,780.80	\$280.42	\$0.00	\$280.42
100-3311-52101Medical Benefits\$8,702.64\$7,992.42\$710.22\$0.00\$710100-3311-52102Medicare\$1,187.07\$239.09\$947.98\$0.00\$947100-3311-52103Pers\$11,334.45\$9,929.90\$1,404.55\$350.00\$1,054	100-3311-51122		Overtime Wages Cler	k	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-52102Medicare\$1,187.07\$239.09\$947.98\$0.00\$947100-3311-52103Pers\$11,334.45\$9,929.90\$1,404.55\$350.00\$1,054	100-3311-51141		Part Time Seasonal V	/ages	\$27,156.00	\$16,497.38	\$10,658.62	\$0.00	\$10,658.62
100-3311-52103 Pers \$11,334.45 \$9,929.90 \$1,404.55 \$350.00 \$1,054	100-3311-52101		Medical Benefits		\$8,702.64	\$7,992.42	\$710.22	\$0.00	\$710.22
	100-3311-52102		Medicare		\$1,187.07	\$239.09	\$947.98	\$0.00	\$947.98
D.O. Number, D.O. Data, Trans. Data, Vandar, Line Description, Fre. Delence, Line Area	100-3311-52103		Pers		\$11,334.45	\$9,929.90	\$1,404.55	\$350.00	\$1,054.55
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amor	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-003 12/30/2023 12/30/2023 OPERS 12/17/2023 - 12/30/2023 ESTIMATE OHI \$350.00 \$350	23-0002168-003	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	2023 ESTIMATE OHI	\$350.00	\$350.00
100-3311-52103 \$350.00 \$350.							100-3311-52103	\$350.00	\$350.00
100-3311-53401 Contract Services \$4,785.00 \$4,784.62 \$0.38 \$0.00 \$0	100-3311-53401		Contract Services		\$4,785.00	\$4,784.62	\$0.38	\$0.00	\$0.38
	100-3311-53403		Data Processing Serv	ices					\$26.44
•			-						\$43.60
•			Ū						\$0.00
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				As	Of: 12/31/2023				
Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balanc
100-3311-54101		Office Supplies			\$695.00	\$465.91	\$229.09	\$107.99	\$121.1
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amour
23-0002058-002	11/29/2023	12/14/2023	STAPLES			OFFICE SUPPLIES		\$107.99	\$119.2
							100-3311-54101	\$107.99	\$119.2
100-3311-54401		Other Materials & Su	pplies		\$170.00	\$120.25	\$49.75	\$0.00	\$49.7
100-3311-54601		Dues & Subscriptions	5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-3311-57902		Refunds			\$100.00	\$40.00	\$60.00	\$0.00	\$60.0
				P&Z Totals:	\$109,699.43	\$95,288.38	\$14,411.05	\$457.99	\$13,953.0
ZA									
100-3313-51141		Part Time Seasonal V	Vages		\$1,680.00	\$1,190.00	\$490.00	\$0.00	\$490.
100-3313-52100		Fica			\$104.16	\$73.78	\$30.38	\$0.00	\$30.
100-3313-52102		Medicare			\$24.36	\$17.34	\$7.02	\$0.00	\$7.
100-3313-52103		Pers			\$217.43	\$0.00	\$217.43	\$0.00	\$217.
100-3313-53401		Contract Services			\$35.00	\$0.00	\$35.00	\$0.00	\$35.
100-3313-53403		Data Processing Serv	/ices		\$137.55	\$130.20	\$7.35	\$0.00	\$7.
100-3313-53404		Advertising			\$837.05	\$819.90	\$17.15	\$0.00	\$17.
100-3313-54101		Office Supplies			\$84.90	\$0.00	\$84.90	\$0.00	\$84.
100-3313-54601		Dues & Subscriptions	5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
				BZA Totals:	\$3,120.45	\$2,231.22	\$889.23	\$0.00	\$889.2
		ENT							
100-3323-53401		Contract Services			\$50,550.00	\$47,388.00	\$3,162.00	\$0.00	\$3,162.0
100-3323-53403		Data Processing Serv	/ices		\$137.55	\$130.20	\$7.35	\$0.00	\$7.
100-3323-53404		Advertising			\$2,807.73	\$2,807.73	\$0.00	\$0.00	\$0.
100-3323-53501		Special Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.
100-3323-54401		Other Materials & Su	pplies		\$150.00	\$0.00	\$150.00	\$0.00	\$150.
100-3323-54601		Dues & Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.
		COMMUNIT	Y DEVELO	PMENT Totals:	\$53,645.28	\$50,325.93	\$3,319.35	\$0.00	\$3,319.3
ENIOR / RECR	EATION								
100-4418-51151		Building Grounds Wa	des		\$12,500.00	\$10,808.31	\$1,691.69	\$0.00	\$1,691.
100-4418-52101		Medical Benefits	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
100-4418-52102		Medicare			\$205.25	\$156.66	\$48.59	\$0.00	\$48.
100-4418-52103		Pers			\$1,610.08	\$1,513.20	\$96.88	\$0.00	\$96.
100-4418-53101		Utilities			\$5,561.74	\$5,379.60	\$182.14	\$0.00	\$182.
100-4418-53401		Contract Services			\$34,156.23	\$31,436.33	\$2,719.90	\$150.00	\$2,569
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amou
23-0001761-001	10/18/2023	10/18/2023	DEX IMAGIN	G LLC		4Q KCC COPIER		\$150.00	\$150.
							100-4418-53401	\$150.00	\$150.
100-4418-53402		Telecommunications			\$100.00	\$0.00	\$100.00	\$0.00	\$100
100-4418-53403		Data Processing Serv			\$551.10	\$528.85	\$22.25	\$0.00	\$22.
100-4418-53501		Special Department E	Events		\$10,575.00	\$10,239.39	\$335.61	\$0.00	\$335.6

			As C	t: 12/31/2023				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53701		Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201		New Equipment		\$4,243.16	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16
100-4418-54401		Other Materials & S	upplies	\$18,365.51	\$18,001.68	\$363.83	\$0.00	\$363.83
100-4418-54403		Repairs & Maintena	nce	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-4418-54601		Dues & Subscription	าร	\$1,820.00	\$1,066.64	\$753.36	\$0.00	\$753.36
100-4418-55601		Land Improvement		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-4418-57902		Refunds		\$3,395.00	\$425.00	\$2,970.00	\$0.00	\$2,970.00
		SEN	IOR / RECREATION Totals:	\$218,283.07	\$82,555.66	\$135,727.41	\$150.00	\$135,577.41
PARKS								
100-4419-51111		Regular Wages		\$47,493.86	\$30,737.59	\$16,756.27	\$0.00	\$16,756.27
100-4419-51112		Overtime		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4419-51113		Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141		Part Time Seasonal	Wades	\$432.25	\$0.00	\$432.25	\$0.00	\$432.25
100-4419-52101		Medical Benefits	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102		Medicare		\$1,080.20	\$445.70	\$634.50	\$0.00	\$634.50
100-4419-52103		Pers		\$6,629.94	\$4,303.24	\$2,326.70	\$0.00	\$2,326.70
100-4419-53401		Contract Services		\$2,850.00	\$2,816.33	\$33.67	\$0.00	\$33.67
100-4419-54201		New Equipment		\$2,969.23	\$1,927.37	\$1,041.86	\$0.00	\$1,041.86
100-4419-54401		Other Materials & S	upplies	\$11,085.40	\$11,081.39	\$4.01	\$0.00	\$4.01
100-4419-54402		Fuel	upplies	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00
100-4419-54403		Repairs & Maintena	nce	\$4,620.77	\$4,620.77	\$0.00	\$0.00	\$0.00
100-44 19-04403		Repairs & Mainteria	PARKS Totals:	\$77,311.65	\$55,932.39	\$21,379.26	\$0.00	\$21,379.26
SANITARY SEW				. ,	. ,	. ,		. ,
				<b>*</b> • • • •	<b>*</b> • ••	<b>*</b> *	<b>*</b> • • • •	<b>*</b> • ••
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		\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
STORM SEWER								
100-5552-51111		Regular Wages		\$3,953.01	\$3,953.01	\$0.00	\$0.00	\$0.00
100-5552-53401		Contract Services		\$23,562.50	\$21,275.00	\$2,287.50	\$2,287.50	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001792-002	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY		CONTRACT ADMIN	ISTRATION	\$260.00	\$1,300.00
23-0001792-003	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY		CONSTRUCITON L	AYOUT	\$2,027.50	\$2,500.00
						100-5552-53401	\$2,287.50	\$3,800.00
100-5552-53404		Advertising		\$583.65	\$583.65	\$0.00	\$0.00	\$0.00
100-5552-54401		Other Materials & S	upplies	\$3,750.00	\$3,749.73	\$0.27	\$0.00	\$0.27
100-5552-55501		Storm Sewer Draina		\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00
P.O. Number	P.O. Date				Line Description	<i>,</i>	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES		CHANGE ORDER #	1 CHAGRIN RIVFR	\$3,082.00	\$61,642.00
21 0000207 001	52, 10,2021					100-5552-55501	\$3,082.00	\$61,642.00
						100-0002-00001	<b></b>	<b>Φ01,042.00</b>

				Expense Repor As	t with Encumbr Of: 12/31/2023	ance Detail			
Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			STORM	SEWER Totals:	\$34,931.16	\$29,561.39	\$5,369.77	\$5,369.50	\$0.27
TREES									
100-5567-51111		Regular Wages			\$1,646.99	\$0.00	\$1,646.99	\$0.00	\$1,646.99
100-5567-51112		Overtime Wages			\$2,406.59	\$0.00	\$2,406.59	\$0.00	\$2,406.59
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			\$6,212.50	\$6,030.55	\$181.95	\$0.00	\$181.95
100-5567-54301		Vehicle Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401		Other Materials & Sup			\$1,200.00	\$437.18	\$762.82	\$0.00	\$762.82
100-5567-54601		Dues & Subscriptions			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
				TREES Totals:	\$13,238.58	\$6,467.73	\$6,770.85	\$0.00	\$6,770.85
STREETS									
100-6611-51111		Regular Wages			\$165,649.67	\$165,649.67	\$0.00	\$0.00	\$0.00
100-6611-51112		Overtime			\$1,093.41	\$1,093.41	\$0.00	\$0.00	\$0.00
100-6611-51113		Longevity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101		Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102		Medicare			\$2,475.08	\$2,475.08	\$0.00	\$0.00	\$0.00
100-6611-52103		Pers			\$27,758.45	\$25,213.79	\$2,544.66	\$2,544.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
23-0002168-004	12/30/2023	12/30/2023	OPERS			12/17/2023 - 12/30/2	2023 ESTIMATE OHI	\$2,544.66	\$2,544.66
							100-6611-52103	\$2,544.66	\$2,544.66
100-6611-52107		Recruitment Training			\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
100-6611-53401		Contract Services			\$30,275.00	\$30,188.45	\$86.55	\$0.00	\$86.55
100-6611-53404		Advertising			\$997.45	\$981.85	\$15.60	\$0.00	\$15.60
100-6611-53701		Medical			\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-6611-54401		Other Materials & Sup	plies		\$10,025.00	\$10,015.84	\$9.16	\$0.00	\$9.16
100-6611-54601		<b>Dues &amp; Subscriptions</b>			\$3,000.00	\$1,273.30	\$1,726.70	\$0.00	\$1,726.70
100-6611-55302		Road Improvement M	aintenance		\$100,000.00	\$24,104.26	\$75,895.74	\$67,185.92	\$8,709.82
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
23-0001578-003	09/20/2023	09/20/2023	SPECIALIZ	ZED CONSTRUCTION I	NC.	2023 PAVEMENT R	EHAB PROJECT-PA	\$33,185.92	\$33,185.92
23-0001791-001	10/20/2023	10/20/2023	SPECIALIZ	ZED CONSTRUCTION I	NC.	PAVING REPAIRS (	ON CRARY LANE A	\$12,750.00	\$12,750.00
23-0001791-002	10/20/2023	10/20/2023	SPECIALIZ	ZED CONSTRUCTION I	NC.	PAVING REPAIRS (	ON HILLCREST ROA	\$21,250.00	\$21,250.00
							100-6611-55302	\$67,185.92	\$67,185.92
			S	TREETS Totals:	\$342,324.06	\$261,495.65	\$80,828.41	\$69,730.58	\$11,097.83
SNOW REMOVA	AL.								
100-6621-52106		Travel Education			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401		Contract Services			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

				Of: 12/31/2023	ance Detail			
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6621-54201		New Equipment		\$9,180.23	\$8,766.57	\$413.66	\$0.00	\$413.66
100-6621-54401		Other Materials & Sup	plies	\$15,406.21	\$8,087.95	\$7,318.26	\$0.00	\$7,318.26
100-6621-54403		Repairs & Maintenand	ce	\$2,500.00	\$2,430.56	\$69.44	\$0.00	\$69.44
100-6621-54801		Salt		\$166,202.50	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.		500 TONS OF SALT		\$10,883.61	\$33,017.22
						100-6621-54801	\$10,883.61	\$33,017.22
100-6621-55101		Capital Equipment		\$16,369.68	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42
			SNOW REMOVAL Totals:	\$213,258.62	\$167,660.47	\$45,598.15	\$10,883.61	\$34,714.54
MAYOR								
100-7711-51110		Administrative Salary		\$5,603.00	\$5,603.00	\$0.00	\$0.00	\$0.00
100-7711-51111		Regular Wages		\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$0.00
100-7711-51113		Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121		Regular Wages Clerk		\$6,061.41	\$5,937.77	\$123.64	\$0.00	\$123.64
100-7711-51122		Overtime Wages Cler	k	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101		Medical Benefits		\$1,880.52	\$1,880.52	\$0.00	\$0.00	\$0.00
100-7711-52102		Medicare		\$464.21	\$462.39	\$1.82	\$0.00	\$1.82
100-7711-52103		Pers		\$4,499.81	\$4,464.81	\$35.00	\$35.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-005	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	023 ESTIMATE OHI	\$35.00	\$35.00
						100-7711-52103	\$35.00	\$35.00
100-7711-52106		Travel Education		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
100-7711-53402		Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403		Data Processing Serv	ices	\$580.05	\$572.70	\$7.35	\$0.00	\$7.35
100-7711-54101		Office Supplies		\$14.95	\$0.00	\$14.95	\$0.00	\$14.95
100-7711-54401		Other Materials & Sup	oplies	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
100-7711-54601		Dues & Subscriptions		\$775.00	\$775.00	\$0.00	\$0.00	\$0.00
			MAYOR Totals:	\$40,468.95	\$40,246.19	\$222.76	\$35.00	\$187.76
INCOME TAX								
100-7712-53401		Contract Services		\$115,000.00	\$103,878.32	\$11,121.68	\$0.00	\$11,121.68
			INCOME TAX Totals:	\$115,000.00	\$103,878.32	\$11,121.68	\$0.00	\$11,121.68
FINANCE								
100-7713-51110		Administrative Salary		\$54,083.32	\$54,083.32	\$0.00	\$0.00	\$0.00
100-7713-51121		Regular Wages Clerk		\$56,442.75	\$56,084.65	\$358.10	\$0.00	\$358.10
100-7713-51122		Overtime Wages Cler		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141		Part Time Seasonal V		\$47,511.50	\$45,519.90	\$1,991.60	\$0.00	\$1,991.60
100-7713-51142		Part Time Seasonal C		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-52101		Medical Benefits		\$24,923.28	\$24,923.28	\$0.00	\$0.00	\$0.00
100-7713-52102		Medicare		\$2,291.54	\$2,257.54	\$34.00	\$0.00	\$34.00
		Pers		\$22,581.20	\$20,940.08	\$1,641.12	,	\$1,141.12

			As	s Of: 12/31/2023				
Account		Description		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balanc
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
23-0002168-006	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/202	3 ESTIMATE OHI	\$500.00	\$500.0
					1	00-7713-52103	\$500.00	\$500.0
100-7713-52105		Medical Benefits Wai	/er	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7713-52106		Travel Education		\$2,216.96	\$2,043.99	\$172.97	\$25.00	\$147.9
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
23-0001852-001	11/01/2023	11/01/2023	CHASE CARD SERVICES		DECEMBER 2023 SAF	ETY COUNCIL M	\$25.00	\$25.0
					1	00-7713-52106	\$25.00	\$25.0
100-7713-52107		Recruitment Training		\$1,986.06	\$1,947.97	\$38.09	\$0.00	\$38.0
100-7713-53401		Contract Services		\$18,500.00	\$18,412.34	\$87.66	\$0.00	\$87.6
100-7713-53402		Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7713-53403		Data Processing Serv	rices	\$8,895.00	\$1,354.00	\$7,541.00	\$4,000.00	\$3,541.0
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.		VIP ANALYTICS EXCE		\$2,000.00	\$2,000.0
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.		VIP ANALYTICS EXCE	L PUBLISHER LI	\$2,000.00	\$2,000.0
					1	00-7713-53403	\$4,000.00	\$4,000.0
100-7713-54101		Office Supplies		\$1,250.00	\$1,239.99	\$10.01	\$0.00	\$10.0
100-7713-54201		New Equipment		\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.0
100-7713-54401		Other Materials & Sup	oplies	\$2,336.98	\$2,188.45	\$148.53	\$31.82	\$116.7
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
23-0001914-001	11/13/2023	12/14/2023	CHASE CARD SERVICES		PITNEY BOWES POS	TAGE METER INK	\$31.82	\$300.7
					1	00-7713-54401	\$31.82	\$300.7
100-7713-54601		Dues & Subscriptions		\$100.00	\$100.00	\$0.00	\$0.00	\$0.0
			FINANCE Totals:	\$245,238.59	\$232,215.51	\$13,023.08	\$4,556.82	\$8,466.2
.AW								
100-7714-51110		Administrative Salary		\$65,000.00	\$64,999.92	\$0.08	\$0.00	\$0.0
100-7714-52102		Medicare		\$942.50	\$942.48	\$0.02	\$0.00	\$0.0
100-7714-52103		Pers		\$9,100.08	\$9,100.08	\$0.00	\$0.00	\$0.0
100-7714-52106		Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7714-53401		Contract Services		\$46,250.00	\$44,637.50	\$1,612.50	\$0.00	\$1,612.5
100-7714-54401		Other Materials & Sup	onlies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7714-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-11 14-54001		Dues & Subscriptions	LAW Totals:	\$121,292.58	\$119,679.98	\$1,612.60	\$0.00	\$1,612.6
ERVICE				. ,	. ,			. , -
100-7715-51110		Administrative Salary		\$111,565.38	\$111,518.20	\$47.18	\$0.00	\$47.
100-7715-51111		Regular Wages		\$22,079.19 \$4,200.00	\$22,079.19 \$4,120,52	\$0.00 \$160.48	\$0.00	\$0.0 \$160
100-7715-51112 100-7715-51113		Overtime Wages Longevity		\$4,300.00 \$0.00	\$4,139.52 \$0.00	\$160.48 \$0.00	\$0.00 \$0.00	\$160.4 \$0.0
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				AS UT: 12/31/2023				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51115		Retirements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131		Vehicle Maint Wages		\$56,895.70	\$53,274.78	\$3,620.92	\$0.00	\$3,620.92
100-7715-51132		Vehicle Maint Overtim	e	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51141		Part Time Seasonal V	/ages	\$5,517.75	\$5,517.75	\$0.00	\$0.00	\$0.00
100-7715-51142		Part Time Seasonal C	vertime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151		Building Grounds Wa		\$2,075.00	\$1,827.72	\$247.28	\$0.00	\$247.28
100-7715-51152		Building Grounds Ove	rtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101		Medical Benefits		\$144,980.07	\$144,980.06	\$0.01	\$0.00	\$0.01
100-7715-52102		Medicare		\$2,878.02	\$2,876.43	\$1.59	\$0.00	\$1.59
100-7715-52103		Pers		\$28,251.57	\$27,601.57	\$650.00	\$650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-007	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	2023 ESTIMATE OHI	\$650.00	\$650.00
						100-7715-52103	\$650.00	\$650.00
100-7715-52104		Uniforms		\$22,580.68	\$22,580.68	\$0.00	\$0.00	\$0.00
100-7715-52105		Medical Benefits Wai	ver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106		Travel Education		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7715-52107		Recruitment Training		\$5,269.67	\$3,854.67	\$1,415.00	\$1,405.00	\$10.00
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 REGISTRATI	ON	\$260.00	\$260.00
23-0001376-001	08/04/2023	11/14/2023	APWA NW OHIO CHAPTER		<b>3 REGISTRATIONS</b>	AND DIRECTORS	\$1,145.00	\$3,135.00
						100-7715-52107	\$1,405.00	\$3,395.00
100-7715-53101		Utilities		\$11,381.65	\$11,381.65	\$0.00	\$0.00	\$0.00
100-7715-53301		Vehicle Maint Outside		\$56,093.79	\$47,168.62	\$8,925.17	\$8,852.03	\$73.14
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
23-0002162-001	12/17/2023	12/17/2023	SOUTHEASTERN EQUIPMEN	T CO., INC.	<b>REPAIRS TO 521</b>		\$4,593.79	\$4,593.79
23-0002163-001	12/20/2023	12/20/2023	SOUTHEASTERN EQUIPMEN		<b>REPAIRS TO 521</b>		\$4,149.54	\$4,149.54
						100-7715-53301	\$8,852.03	\$9,047.25
100-7715-53401		Contract Services		\$13,063.81	\$11,901.82	\$1,161.99	\$884.00	\$277.99
P.O. Number	P.O. Date		Vendor		Line Description		Enc. Balance	Line Amount
23-0002149-001	12/21/2023	12/21/2023	BALDWIN AND SOURS		OPTICOM		\$884.00	\$884.00
						100-7715-53401	\$884.00	\$884.00
100-7715-53402		Telecommunications		\$5,141.30	\$4,376.29	\$765.01	\$2.22	\$762.79
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001897-003	10/18/2023	12/14/2023	VERIZON WIRELESS		4Q VERIZON		\$2.22	\$100.00
						100-7715-53402	\$2.22	\$100.00
100-7715-53403		Data Processing Serv	ices	\$656.00	\$654.60	\$1.40	\$0.00	\$1.40
100-7715-53701		Medical		\$275.00	\$248.00	\$27.00	\$0.00	\$27.00
100-7715-54101		Office Supplies		\$2,411.13	\$1,479.05	\$932.08	\$0.00	\$932.08
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			A	s Of: 12/31/2023				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54201		New Equipment		\$7,519.77	\$7,484.15	\$35.62	\$0.00	\$35.62
100-7715-54203		Data Processing Equi	pment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301		Vehicle Maint Inside		\$123,700.00	\$119,425.93	\$4,274.07	\$416.88	\$3,857.19
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 #1	13	\$365.98	\$365.98
23-0001781-001	10/19/2023	10/31/2023	LAWSON PRODUCTS, INC.		STOCK FOR PARTS	S ROOM	\$50.90	\$1,529.84
						100-7715-54301	\$416.88	\$1,895.82
100-7715-54401		Other Materials & Sup	plies	\$15,464.32	\$15,426.76	\$37.56	\$37.56	\$0.00
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
						100-7715-54401	\$37.56	\$37.56
100-7715-54402		Fuel		\$56,727.81	\$52,832.61	\$3,895.20	\$0.00	\$3,895.20
100-7715-54404		Oil & Lubricants		\$7,597.45	\$7,596.71	\$0.74	\$0.00	\$0.74
100-7715-54601		Dues & Subscriptions		\$1,500.00	\$1,195.00	\$305.00	\$0.00	\$305.00
100-7715-55101		Capital Equipment		\$110,150.00	\$84,003.66	\$26,146.34	\$7,844.00	\$18,302.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002128-001	12/24/2023	12/24/2023	INTERSTATE BILLING SERVICE	E, INC.	MECHANIC LAPTOR	P AND SOFTWARE	\$7,844.00	\$7,844.00
						100-7715-55101	\$7,844.00	\$7,844.00
			SERVICE Totals:	\$820,725.06	\$765,425.42	\$55,299.64	\$20,091.69	\$35,207.95
CEMETERY								
100-7716-51111		Regular Wages		\$44,205.68	\$39,123.42	\$5,082.26	\$0.00	\$5,082.26
100-7716-51112		Overtime Wages		\$1,000.00	\$656.28	\$343.72	\$0.00	\$343.72
100-7716-51113		Longevity		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141		Part Time Seasonal W	/ages	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7716-52101		Medical Benefits	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102		Medicare		\$908.51	\$592.77	\$315.74	\$0.00	\$315.74
100-7716-52103		Pers		\$5,927.33	\$5,556.76	\$370.57	\$250.00	\$120.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-008	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	023 ESTIMATE OHI	\$250.00	\$250.00
						100-7716-52103	\$250.00	\$250.00
100-7716-53101		Utilities		\$6,486.20	\$5,295.54	\$1,190.66	\$5.31	\$1,185.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001598-004	09/12/2023	12/21/2023	AQUA OHIO, INC.		2023 4TH QUARTER	R WATER SERVICE	\$5.31	\$45.00
						100-7716-53101	\$5.31	\$45.00
100-7716-53401		Contract Services		\$5,176.52	\$5,176.52	\$0.00	\$0.00	\$0.00
100-7716-53402		Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401		Other Materials & Sup	oplies	\$2,305.60	\$2,254.15	\$51.45	\$0.00	\$51.45
100-7716-57902		Refunds		\$1,153.48	\$1,135.00	\$18.48	\$0.00	\$18.48
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			Expense Report As (	with Encumbr Of: 12/31/2023	ance Detail			
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			CEMETERY Totals:	\$68,513.32	\$60,890.44	\$7,622.88	\$255.31	\$7,367.57
CIVIL SERVICE								
100-7717-51141		Part Time Seasonal V	Vages	\$3,000.00	\$2,999.88	\$0.12	\$0.00	\$0.12
100-7717-52102		Medicare		\$43.52	\$43.52	\$0.00	\$0.00	\$0.00
100-7717-52103		Pers		\$439.90	\$419.90	\$20.00	\$20.00	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-009	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	2023 ESTIMATE OHI	\$20.00	\$20.00
						100-7717-52103	\$20.00	\$20.00
100-7717-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404		Advertising		\$95.90	\$85.45	\$10.45	\$0.00	\$10.45
100-7717-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CIVIL SERVICE Totals:	\$3,579.32	\$3,548.75	\$30.57	\$20.00	\$10.57
COUNCIL								
100-7721-51111		Regular Wages		\$16,968.68	\$16,635.96	\$332.72	\$0.00	\$332.72
100-7721-51141		Part Time Seasonal V	Vages	\$28,249.68	\$27,939.47	\$310.21	\$0.00	\$310.21
100-7721-52100		Fica		\$680.77	\$680.77	\$0.00	\$0.00	\$0.00
100-7721-52102		Medicare		\$520.90	\$404.93	\$115.97	\$0.00	\$115.97
100-7721-52103		Pers		\$5,160.58	\$4,703.36	\$457.22	\$0.00	\$457.22
100-7721-52106		Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401		Contract Services		\$1,488.14	\$1,488.14	\$0.00	\$0.00	\$0.00
100-7721-53403		Data Processing Serv	vices	\$1,046.83	\$1,045.39	\$1.44	\$0.00	\$1.44
100-7721-53404		Advertising		\$1,330.20	\$1,330.20	\$0.00	\$0.00	\$0.00
100-7721-54101		Office Supplies	Vender	\$130.00	\$83.50	\$46.50	\$45.78	•
P.O. Number	P.O. Date		Vendor		Line Description		Enc. Balance	Line Amount
23-0002058-003	11/29/2023	12/14/2023	STAPLES		OFFICE SUPPLIES		\$45.78	\$102.85
						100-7721-54101	\$45.78	\$102.85
100-7721-54401		Other Materials & Su		\$263.23	\$159.61	\$103.62	\$100.84	\$2.78
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002092-001	12/04/2023	12/04/2023	CHASE CARD SERVICES		REFRESHMENTS F	OR THE SWEARIN	\$79.36	\$79.36
23-0002092-002	12/04/2023	12/04/2023	CHASE CARD SERVICES		REFRESHMENTS F	OR THE SWEARIN	\$0.31	\$0.31
23-0002092-003	12/04/2023	12/04/2023	CHASE CARD SERVICES		REFRESHMENTS F	OR THE SWEARIN	\$21.17	\$21.17
						100-7721-54401	\$100.84	\$100.84
100-7721-54601		Dues & Subscriptions	3	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$0.00
		-	COUNCIL Totals:	\$57,036.01	\$55,668.33	\$1,367.68	\$146.62	\$1,221.06
MUNICIPAL CO	URT							
100-7731-53401		Contract Services		\$64,267.50	\$36,587.00	\$27,680.50	\$27,500.00	\$180.50
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002171-001	12/30/2023	12/30/2023	WILLOUGHBY MUNICIPAL COURT	Г	2023 2ND HALF CO	URT ALLOCATION -	\$27,500.00	\$27,500.00
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			Expense Repor As	t with Encumbr Of: 12/31/2023	ance Detail			
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7731-53401	\$27,500.00	\$27,500.00
100-7731-57902		Refunds		\$2,453.50	\$2,453.50	\$0.00	\$0.00	\$0.00
			MUNICIPAL COURT Totals:	\$66,721.00	\$39,040.50	\$27,680.50	\$27,500.00	\$180.50
GENERAL GOV	ERNMENT	-						
100-7741-52103		Pers Py		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601		Life Insurance		\$2,975.68	\$2,698.31	\$277.37	\$0.00	\$277.3
100-7741-53401		Contract Services		\$20,926.00	\$14,188.92	\$6,737.08	\$6,700.00	\$37.0
P.O. Number	P.O. Date	e Trans. Date	e Vendor		Line Description		Enc. Balance	Line Amoun
23-0001202-001	06/05/2023	12/24/2023	INDUSTRIAL APPRAISAL COMPA	NY	2023 CITY WIDE AF	PPRAISAL FOR INS	\$6,700.00	\$16,750.0
						100-7741-53401	\$6,700.00	\$16,750.00
100-7741-53403		Data Processing Se	ervices	\$16,897.65	\$16,890.60	\$7.05	\$0.00	\$7.05
100-7741-53404		Advertising		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-53801		Comprehensive Ins	urance	\$86,058.00	\$86,058.00	\$0.00	\$0.00	\$0.0
100-7741-54201		New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7741-54401		Other Materials & S	upplies	\$4,220.82	\$3,882.00	\$338.82	\$0.00	\$338.8
100-7741-57902		Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		GENE	RAL GOVERNMENT Totals:	\$131,078.15	\$123,717.83	\$7,360.32	\$6,700.00	\$660.32
LANDS & BUILD	DINGS							
100-7742-51111		Regular Wages		\$15,000.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00
100-7742-51113		Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7742-51141		Part Time Seasona	Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.0
100-7742-52102		Medicare		\$252.59	\$7.90	\$244.69	\$0.00	\$244.6
100-7742-52103		Pers		\$2,446.15	\$76.30	\$2,369.85	\$0.00	\$2,369.8
100-7742-53101		Utilities		\$29,654.39	\$22,817.91	\$6,836.48	\$370.66	\$6,465.82
P.O. Number	P.O. Date	e Trans. Date	e Vendor		Line Description		Enc. Balance	Line Amoun
23-0001546-001	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC		2023 4TH QUARTE	R PHONE SERVICE	\$101.16	\$460.00
23-0001548-001	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC		2023 4TH QUARTE	R INTERNET SERVI	\$269.50	\$805.00
						100-7742-53101	\$370.66	\$1,265.00
100-7742-53401		Contract Services		\$25,900.00	\$25,022.06	\$877.94	\$866.00	\$11.94
P.O. Number	P.O. Date	e Trans. Date	e Vendor		Line Description		Enc. Balance	Line Amoun
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL		GRILL		\$160.00	\$160.00
23-0001788-002	10/18/2023	12/06/2023	PROPERTY MANAGEMENT SER	/ICE	4Q CLEANING		\$706.00	\$2,100.00
						100-7742-53401	\$866.00	\$2,260.00
100-7742-53402		Telecommunication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401		Other Materials & S	upplies	\$7,055.41	\$5,341.45	\$1,713.96	\$0.00	\$1,713.9
100-7742-54403		Repairs & Maintena	ince	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54502		Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601		Dues & Subscription	ns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201		Building Improveme	ent	\$50,762.94	\$37,338.54	\$13,424.40	\$0.00	\$13,424.40
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				ort with Encumbr s Of: 12/31/2023	ance Detail			
Account	C	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
		LAI	NDS & BUILDINGS Totals:	\$133,071.48	\$91,149.16	\$41,922.32	\$1,236.66	\$40,685.66
STATUTORY								
100-7744-52501	L	Inemployment		\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00
100-7744-52502		Vorkers Compensatio		\$41,028.00	\$35,921.00	\$5,107.00	\$5,000.00	\$107.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002170-001	12/30/2023	12/30/2023	OHIO BUREAU OF WORKERS (	COMPENSATION	2023 OHIO BWC ES	TIMATED TRUE-UP	\$5,000.00	\$5,000.00
						100-7744-52502	\$5,000.00	\$5,000.00
100-7744-53602	A	udit Costs		\$66,306.00	\$30,104.00	\$36,202.00	\$34,202.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001584-001	11/19/2022	11/06/2023	OHIO AUDITOR OF STATE		2022 GAAP CONVE		\$1,602.00	\$12,600.00
23-0002172-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE		2023 BASIC FINANO		\$20,000.00	\$20,000.00
23-0002173-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE		2023 GAAP CONVE		\$12,600.00	\$12,600.00
						100-7744-53602	\$34,202.00	\$45,200.00
100-7744-53604	E	lections		\$2,823.83	\$0.00	\$2,823.83	\$0.00	\$2,823.83
100-7744-53605	C	County Auditor		\$26,826.17	\$26,826.17	\$0.00	\$0.00	\$0.00
			STATUTORY Totals:	\$140,239.00	\$92,851.17	\$47,387.83	\$39,202.00	\$8,185.83
TRANSFERS								
100-7745-57131	Т	ransfer		\$522,734.38	\$522,734.38	\$0.00	\$0.00	\$0.00
100-7745-57141		ransfer		\$383,296.87	\$383,296.87	\$0.00	\$0.00	\$0.00
100-7745-57146		ransfer		\$676,500.00	\$676,500.00	\$0.00	\$0.00	\$0.00
100-7745-57150		ransfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172		ransfer		\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
100-7745-57173	I	ransfer	TRANSFERS Totals:	\$230,000.00 \$1,932,531.25	\$230,000.00 \$1,932,531.25	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
				\$1,002,001.20	ψ1,002,001.20	φ0.00	<b>\$0.00</b>	φ0.00
	_			<b>*</b> 04.000.00	<b>*0</b> 4 000 00	<b>*</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>
100-7746-51141 100-7746-52102		Part Time Seasonal W /ledicare	/ages	\$24,096.00 \$349.44	\$24,096.00	\$0.00	\$0.00	\$0.00
100-7746-52102		Pers		\$3,503.50	\$349.44 \$3,373.50	\$0.00 \$130.00	\$0.00 \$130.00	\$0.00 \$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	\$0,000.00	Line Description	\$100.00	Enc. Balance	Line Amount
23-0002168-010	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	023 ESTIMATE OHI	\$130.00	\$130.00
						100-7746-52103	\$130.00	\$130.00
100-7746-53401	C	Contract Services		\$15,550.00	\$6,938.50	\$8,611.50	\$0.00	\$8,611.50
100-7746-54601	C	ues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ENGINEERING Totals:	\$43,498.94	\$34,757.44	\$8,741.50	\$130.00	\$8,611.50
UNCLAIMED								
100-7761-57303	L	Inclaimed Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### As Of: 12/31/2023 Expense UnExp. Balance Encumbrance UnEnc. Balance Account Description Budaet 100 Total: \$8,095,753.34 \$7,461,050.18 \$634,703.16 \$205.310.94 \$429,392.22 Fund: 200 POLICE OPERATING POLICE 200-1111-51111 Regular Wages \$82.536.05 \$81.868.76 \$667 29 \$0.00 \$667 29 200-1111-51112 **Overtime Wages** \$3,500.00 \$2,626.96 \$2,626.96 \$873.04 \$0.00 200-1111-51113 Longevity \$2,100.00 \$2,100.00 \$0.00 \$0.00 \$0.00 **Qualified Compensation** \$4,000.00 \$0.00 \$0.00 \$0.00 200-1111-51114 \$4,000.00 200-1111-51116 **Physical Fitness Bonus** \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$180.00 200-1111-52101 Medical Benefits \$17.342.64 \$17.162.64 \$180.00 \$0.00 Medicare \$1,288.25 \$0.00 200-1111-52102 \$1,313.10 \$24.85 \$24.85 200-1111-52601 Life Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 POLICE Totals: \$111,291.79 \$107,292.69 \$0.00 \$3,999.10 \$3,999.10 \$3,999.10 \$111,291.79 \$107,292.69 \$3,999.10 \$0.00 200 Total: POLICE PENSION Fund: 201 TRANSFERS 201-7745-57172 Transfer \$95,000.00 \$95.000.00 \$0.00 \$0.00 \$0.00 TRANSFERS Totals: \$95.000.00 \$95.000.00 \$0.00 \$0.00 \$0.00 \$95,000.00 \$95,000.00 \$0.00 \$0.00 \$0.00 201 Total: Fund: 202 FIRE OPERATING FIRE 202-1131-51141 Part Time Seasonal Wages \$123.707.33 \$100.117.17 \$23.590.16 \$0.00 \$23.590.16 Part Time Seasonal Overtime \$2,078.30 202-1131-51142 \$14,000.00 \$11,921.70 \$0.00 \$2,078.30 \$971.32 \$971.32 202-1131-52100 Fica \$7.917.85 \$6.946.53 \$0.00 202-1131-52102 Medicare \$1,851.76 \$1,624.56 \$227.20 \$0.00 \$227.20 FIRE Totals: \$120,609.96 \$26.866.98 \$26.866.98 \$147,476.94 \$0.00 202 Total: \$147.476.94 \$120.609.96 \$0.00 \$26.866.98 \$26.866.98 Fund: 203 SENIOR / RECREATION SENIOR / RECREATION 203-4418-51111 \$33.390.67 \$33.343.45 \$47.22 \$0.00 \$47.22 Regular Wages 203-4418-51113 Longevity \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-4418-51141 Part Time Seasonal Wages \$36,368.03 \$4,437.65 \$4,437.65 \$40.805.68 \$0.00 203-4418-51151 **Building Grounds Wages** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203-4418-52101 Medical Benefits \$3,763.75 \$3.669.85 \$93.90 \$0.00 \$93.90 203-4418-52102 Medicare \$1,075.85 \$1.010.85 \$65.00 \$0.00 \$65.00 203-4418-52103 Pers \$15,079.48 \$9,759.55 \$5,319.93 \$330.00 \$4,989.93 P.O. Number P.O. Date Trans. Date Vendor Enc. Balance Line Amount Line Description

Expense Report with Encumbrance Detail

23-0002168-011 12/30/2023 12/30/2023

OPERS

12/17/2023 - 12/30/2023 ESTIMATE OHI

\$330.00

\$330.00

				As	s Of: 12/31/2023				
Account	D	escription			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
							203-4418-52103	\$330.00	\$330.00
203-4418-53101	U	tilities			\$4,024.25	\$599.90	\$3,424.35	\$0.00	\$3,424.35
203-4418-53401	С	ontract Services			\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
203-4418-53402	Т	elecommunications			\$2,837.84	\$1,484.14	\$1,353.70	\$0.00	\$1,353.70
203-4418-53403	D	ata Processing Serv	/ices		\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
203-4418-53404	A	dvertising			\$4,410.26	\$560.26	\$3,850.00	\$0.00	\$3,850.00
203-4418-54101	0	office Supplies			\$1,200.00	\$1,197.66	\$2.34	\$0.00	\$2.34
203-4418-54201	N	ew Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	0	ther Materials & Su	oplies		\$3,382.57	\$1,834.80	\$1,547.77	\$0.00	\$1,547.77
203-4418-54601	D	ues & Subscriptions	;		\$500.00	\$350.64	\$149.36	\$0.00	\$149.36
203-4418-55201	В	uilding Improvemen	t		\$27,000.00	\$15,850.00	\$11,150.00	\$0.00	\$11,150.00
203-4418-55601	La	and Improvement			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
		SENI	OR / REC	REATION Totals:	\$144,495.35	\$106,029.13	\$38,466.22	\$330.00	\$38,136.22
203 Total:					\$144,495.35	\$106,029.13	\$38,466.22	\$330.00	\$38,136.22
Fund: 204	FI	RE EMERGENO	Y						
FIRE									
204-1131-51111	R	egular Wages			\$465,284.39	\$443,870.03	\$21,414.36	\$0.00	\$21,414.36
204-1131-51112		vertime Wages			\$33,936.53	\$33,936.53	\$0.00	\$0.00	\$0.00
204-1131-51113		ongevity			\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
204-1131-51114		ualified Compensat	ion		\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00
204-1131-52101		ledical Benefits			\$134,377.92	\$132,740.20	\$1,637.72	\$0.00	\$1,637.72
204-1131-52102		ledicare			\$7,168.66	\$7,168.66	\$0.00	\$0.00	\$0.00
204-1131-52104		niforms			\$7,200.00	\$6,245.44	\$954.56	\$0.00	\$954.56
				FIRE Totals:	\$663,267.50	\$639,260.86	\$24,006.64	\$0.00	\$24,006.64
204 Total:					\$663,267.50	\$639,260.86	\$24,006.64	\$0.00	\$24,006.64
Fund: 205	R	DAD LEVY							
STREETS									
205-6611-53401	С	ontract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404		dvertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302		oad Maintenance			\$117,603.25	\$0.00	\$117,603.25	\$117,603.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		•••••••	Line Description		Enc. Balance	Line Amount
23-0001578-002	09/20/2023	09/20/2023	SPECIAL	IZED CONSTRUCTION	INC.	2023 PAVEMENT R	EHAB PROJECT-PA	\$117,603.25	\$117,603.25
							205-6611-55302	\$117,603.25	\$117,603.25
				STREETS Totals:	\$117,603.25	\$0.00	\$117,603.25	\$117,603.25	\$0.00
205 Total:					\$117,603.25	\$0.00	\$117,603.25	\$117,603.25	\$0.00
Fund: 214	AF	RPA FIRST RES	PONDEF	R GRANTS					
FIRE									
214-1131-51111	R	egular Wages			\$37,013.65	\$36,764.68	\$248.97	\$0.00	\$248.97
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		As	Of: 12/31/2023				
Account	Description		Budget	Expense U	InExp. Balance	Encumbrance	UnEnc. Balance
214-1131-51141	Part Time Wages		\$31,325.46	\$24,112.25	\$7,213.21	\$0.00	\$7,213.21
214-1131-52100	FICA		\$1,984.24	\$1,494.96	\$489.28	\$0.00	\$489.28
214-1131-52102	Medicare		\$1,041.92	\$882.66	\$159.26	\$0.00	\$159.26
214-1131-52303	Fire Pension		\$9,564.71	\$8,823.49	\$741.22	\$0.00	\$741.22
		FIRE Totals:	\$80,929.98	\$72,078.04	\$8,851.94	\$0.00	\$8,851.94
214 Total:			\$80,929.98	\$72,078.04	\$8,851.94	\$0.00	\$8,851.94
Fund: 215	ARPA - PUBLIC SAFETY						
POLICE							
215-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE							
215-1131-51111	Regular Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOP	MENT						
215-3323-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVEL	OPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS							
215-6611-55302	Road Improvement Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE							
215-7713-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE							
215-7715-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNM	IENT					
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS	5					
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ψ0.00	ψ0.00	φ0.00	ψ0.00	φ0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELO	OPMENT					
217-3323-53401	Contract Services	\$10,000.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00
P.O. Number P.O.	Date Trans. Date Vendor	Li	ine Description		Enc. Balance	Line Amount

			As	Of: 12/31/2023				
Account		Description		Budget	Expense L	JnExp. Balance	Encumbrance	UnEnc. Balance
23-0001205-002	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION I	NC.	2023 PAVEMENT REH	ABILITATION PR	\$95,704.62	\$95,704.62
					2	17-6611-55302	\$95,704.62	\$95,704.62
			STREETS Totals:	\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00
FINANCE								
217-7713-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403		Data Processing Ser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE								
217-7715-54401		Other Materials & Su	Ipplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVE</b>	RNMEN	Г						
217-7741-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401		Other Materials & Su	Ipplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GENEF	RAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDI	INGS							
217-7742-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401		Other Materials & Su	Ipplies	\$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
		LA	NDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY								
217-7744-52501		Unemployment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS								
217-7745-57110		Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:			-	\$218,779.02	\$114,274.40	\$104,504.62	\$95,704.62	\$8,800.00
Fund: 220		SCM&R						
TRAFFIC CONTR	ROL							
220-1141-51111		Regular Wages		\$700.00	\$693.16	\$6.84	\$0.00	\$6.84
220-1141-52102		Medicare		\$17.25	\$10.05	\$7.20	\$0.00	\$7.20
220-1141-52103		Pers		\$100.00	\$97.04	\$2.96	\$0.00	\$2.96
220-1141-53101		Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401		Other Materials & Su	••	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
		T	RAFFIC CONTROL Totals:	\$3,817.25	\$800.25	\$3,017.00	\$0.00	\$3,017.00

				As	Of: 12/31/2023				
Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER									
220-5552-51111		Regular Wages			\$11,432.36	\$11,431.77	\$0.59	\$0.00	\$0.59
220-5552-51112		Overtime Wages			\$1,357.00	\$1,356.63	\$0.37	\$0.00	\$0.37
220-5552-51113		Longevity			\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
220-5552-51131		Vehicle Maint Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132		Vehicle Maint Overtin	ne		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141		Part Time Seasonal \	Vages		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-52101		Medical Benefits			\$23,950.31	\$23,835.93	\$114.38	\$0.00	\$114.38
220-5552-52102		Medicare			\$576.24	\$194.55	\$381.69	\$0.00	\$381.69
220-5552-52103		Pers			\$5,533.56	\$1,677.43	\$3,856.13	\$0.00	\$3,856.13
220-5552-52105		Medical Benefits Wai	ver		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401		Contract Services			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-54401		Other Materials & Su	pplies		\$4,000.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00
			STOR	VI SEWER Totals:	\$55,479.47	\$39,549.31	\$15,930.16	\$0.00	\$15,930.16
STREETS									
220-6611-51111		Regular Wages			\$230,466.84	\$230,455.28	\$11.56	\$0.00	\$11.56
220-6611-51112		Overtime Wages			\$3,400.00	\$3,397.49	\$2.51	\$0.00	\$2.51
220-6611-51113		Longevity			\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131		Vehicle Maint Wages			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
220-6611-51132		Vehicle Maint Overtir			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
220-6611-51141		Part Time Seasonal \			\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
220-6611-51142		Part Time Seasonal (	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101		Medical Benefits			\$47,900.64	\$47,671.90	\$228.74	\$0.00	\$228.74
220-6611-52102		Medicare			\$3,406.08	\$3,406.08	\$0.00	\$0.00	\$0.00
220-6611-52103		Pers			\$30,398.75	\$30,398.75	\$0.00	\$0.00	\$0.00
220-6611-52105		Medical Benefits Wai	ver		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401		Contract Services			\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
220-6611-54401		Other Materials & Su	oplies		\$8,000.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50
				STREETS Totals:	\$342,297.31	\$321,006.00	\$21,291.31	\$0.00	\$21,291.31
SNOW REMOVA	AL.								
220-6621-51111		Regular Wages			\$8,600.00	\$8,276.72	\$323.28	\$0.00	\$323.28
220-6621-51112		Overtime Wages			\$14,900.00	\$5,081.58	\$9,818.42	\$0.00	\$9,818.42
220-6621-51141		Part Time Seasonal \	Nanes		\$5,000.00	\$598.50	\$4,401.50	\$0.00	\$4,401.50
220-6621-52101		Medical Benefits	ragee		\$23,950.32	\$23,835.93	\$114.39	\$0.00	\$114.39
220-6621-52102		Medicare			\$398.75	\$202.37	\$196.38	\$0.00	\$196.38
220-6621-52103		Pers			\$3,850.00	\$2,633.78	\$1,216.22	\$1,000.00	\$216.22
P.O. Number			Vendor		\$0,000.00	Line Description		Enc. Balance	Line Amount
23-0002168-012	12/30/2023	12/30/2023	OPERS			•	2023 ESTIMATE OHI	\$1,000.00	\$1,000.00
							220-6621-52103	\$1,000.00	\$1,000.00
220-6621-53401		Contract Services			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-6621-54201		New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401		Other Materials & Su	pplies		\$8,500.00	\$6,753.85	\$1,746.15	\$0.00	\$1,746.15
					·				

		Expense Repor	t with Encumbr Of: 12/31/2023	ance Detail			
Account	Description	A3	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-54801	Salt	SNOW REMOVAL Totals:	\$51,037.50 \$117,736.57	\$41,105.34 \$88,488.07	\$9,932.16 \$29,248.50	0.00\$ \$1,000.00\$	\$9,932.16 \$28,248.50
220 Total:		-	\$519,330.60	\$449,843.63	\$69,486.97	\$1,000.00	\$68,486.97
Fund: 221	STATE HIGHWAY						
SNOW REMOVAL 221-6621-54801	Salt	SNOW REMOVAL Totals:	\$30,000.00 \$30,000.00	\$0.00 <b>\$0.00</b>	\$30,000.00 <b>\$30,000.00</b>	\$0.00 <b>\$0.00</b>	\$30,000.00 <b>\$30,000.00</b>
221 Total:		-	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Fund: 222	ENFORCEMENT &	ED					
POLICE 222-1111-52106 222-1111-55101 222-1111-57902	Travel Education Capital Equipment Refunds	POLICE Totals:	\$450.00 \$4,478.00 \$50.00 \$4,978.00	\$0.00 \$4,477.54 \$50.00 \$4,527.54	\$450.00 \$0.46 \$0.00 \$450.46	\$0.00 \$0.00 \$0.00 \$0.00	\$450.00 \$0.46 \$0.00 <b>\$450.46</b>
222 Total:		-	\$4,978.00	\$4,527.54	\$450.46	\$0.00	\$450.46
Fund: 223	FIRE CAPITAL IMP	PROV					
FIRE 223-1131-54201 223-1131-55201	New Equipment Building Improvement	FIRE Totals:	\$12,828.32 \$0.00 \$12,828.32	\$12,665.00 \$0.00 \$12,665.00	\$163.32 \$0.00 <b>\$163.32</b>	\$0.00 \$0.00 <b>\$0</b> .00	\$163.32 \$0.00 <b>\$163.32</b>
223 Total:		-	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
Fund: 224	GOVERNMENT GF	RANT					
GENERAL GOVERNME	ENT						
224-7741-54401	Other Materials & Supp GENERA	<sup>blies</sup> L GOVERNMENT Totals: -	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
224 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN F	FUND					
SENIOR / RECREATIO							
225-4418-51110 225-4418-51113 225-4418-52101 225-4418-52102 225-4418-52103 P.O. Number P.O. D	Administrative Salary Longevity Medical Benefits Medicare Pers Date Trans. Date	Vendor	\$27,276.35 \$0.00 \$3,763.74 \$395.51 \$3,818.69	\$21,010.78 \$0.00 \$3,763.74 \$304.65 \$2,941.56 Line Description	\$6,265.57 \$0.00 \$0.00 \$90.86 \$877.13	\$0.00 \$0.00 \$0.00 \$0.00 \$125.00 Enc. Balance	\$6,265.57 \$0.00 \$0.00 \$90.86 \$752.13 Line Amount
23-0002168-013 12/30/2		OPERS		12/17/2023 - 12/30/2	023 ESTIMATE OHI	\$125.00	\$125.00
20-0002100-013 12/30/2				12/11/2023 - 12/30/2		φ123.00	φ120.00

			As	Of: 12/31/2023				
Account	D	escription		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
					22	25-4418-52103	\$125.00	\$125.00
225-4418-53101	U	tilities		\$26,765.65	\$25,662.20	\$1,103.45	\$34.08	\$1,069.3
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
23-0001546-003	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC		2023 4TH QUARTER P	HONE SERVICE	\$11.58	\$40.0
23-0001548-003	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	;	2023 4TH QUARTER IN	ITERNET SERVI	\$22.50	\$65.0
					22	25-4418-53101	\$34.08	\$105.00
225-4418-53401	C	ontract Services		\$46,373.02	\$42,312.83	\$4,060.19	\$2,756.52	\$1,303.6
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
23-0001762-001	10/18/2023	11/14/2023	THE LEGAL NEWS PUBLISHING	CO.	4Q NEWSLETTERS		\$1,519.42	\$2,100.0
23-0001763-001	10/18/2023	12/21/2023	KATHERINE MAZZIO, DBA HEAL	TH FOR LIFE LLC	4Q AEROBICS		\$360.00	\$880.0
23-0001765-001	10/18/2023	11/29/2023	ANNE CELESTE OWENS		4Q GENTLE/CHAIR YC	)GA	\$240.00	\$800.0
23-0001766-001	10/18/2023	12/28/2023	SUZANNE KAMENSKY		4Q FIT YOGA		\$10.00	\$360.0
23-0001767-001	10/18/2023	12/06/2023	NANCY L. DIFRANCO		4Q STRENGTH TRAIN	ING	\$250.00	\$850.0
23-0001768-001	10/18/2023	12/28/2023	CONSTANCE M. ADAMS		4Q PAINTING		\$377.10	\$3,000.0
					22	25-4418-53401	\$2,756.52	\$7,990.0
225-4418-53404	A	dvertising		\$3,450.00	\$2,953.33	\$496.67	\$0.00	\$496.6
225-4418-54401		ther Materials & Sup	oplies	\$11,788.16	\$9,865.19	\$1,922.97	\$557.87	\$1,365.1
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
23-0001511-001	09/05/2023	10/02/2023	CUYAHOGA VALLEY PRESERVA RAILWAY ASSOCIATION	TION AND SCENIC	BUS TRIP TO SCENIC	RAILROAD	\$530.00	\$530.0
23-0002082-001	12/11/2023	12/11/2023	CHASE CARD SERVICES		PUMP FOR CHAIR VO	LLEYBALL	\$27.87	\$27.8
					22	25-4418-54401	\$557.87	\$557.8
225-4418-55101	C	apital Equipment		\$23,690.47	\$16,190.47	\$7,500.00	\$7,500.00	\$0.0
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR		COMMERCIAL DISHW	ASHER	\$7,500.00	\$7,500.0
					22	25-4418-55101	\$7,500.00	\$7,500.0
225-4418-55201	В	uilding Improvement	t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
225-4418-55601		and Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
			OR / RECREATION Totals:	\$147,321.59	\$125,004.75	\$22,316.84	\$10,973.47	\$11,343.3
25 Total:			-	\$147,321.59	\$125,004.75	\$22,316.84	\$10,973.47	\$11,343.3
und: 226	OF	POTC POLICE (	GRANT					
OLICE								
226-1111-52106	Tr	ravel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
			POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
26 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1 4			ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.0
und: 227	LA	W ENFORCEM						
				<b>D</b> 00 (0)				

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			rt with Encumbra Of: 12/31/2023	nce Detail			
Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE							
227-1111-52107	Recruitment Training		\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
227-1111-53401 227-1111-54401	Contract Services Other Materials & Supplies		0.00\$ \$1,000.00	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00 \$0.00	0.00\$ \$1,000.00
227-1111-04401		POLICE Totals:	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
227 Total:		-	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
Fund: 228	RECREATION PK FUND						
PARKS							
228-4419-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP						
FIRE							
229-1131-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
229-7745-57131	Transfer		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	Т	RANSFERS Totals:	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
229 Total:			\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ						
SANITARY SEWER							
300-5551-56101	Assessment Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITA	RY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ						
SANITARY SEWER							
302-5551-53401	Contract Services		\$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
	SANITA	RY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
302-7745-57145	Transfer T	RANSFERS Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
302 Total:	I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00
Fund: 305	WISNER RD S PROJ						

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			As	s Of: 12/31/2023				
Account	D	escription		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER	R							
305-5552-53401	Co	ontract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501		torm Sewer Improv		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED	PARTNERS, INC.	SERVICES FOR CIT	Y EAST BRANCH C	\$6,979.96	\$6,979.96
						305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS								
305-7745-57145	Tr	ansfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED								
305-7761-56501	Pr	rincipal Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:				\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DE	BT SERVICE F	UND					
DEBT								
310-7751-53401	Co	ontract Services		\$1,000.00	\$450.00	\$550.00	\$0.00	\$550.00
310-7751-56101	Pr	rincipal Bonds GO		\$158,127.34	\$158,127.34	\$0.00	\$0.00	\$0.00
310-7751-56301		terest Bonds GO		\$24,012.80	\$22,471.75	\$1,541.05	\$0.00	\$1,541.05
310-7751-56501		rincipal Notes		\$1,603,000.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	In	terest Notes		\$36,067.50	\$36,067.50	\$0.00	\$0.00	\$0.00
			DEBT Totals:	\$1,822,207.64	\$1,820,116.59	\$2,091.05	\$0.00	\$2,091.05
310 Total:				\$1,822,207.64	\$1,820,116.59	\$2,091.05	\$0.00	\$2,091.05
Fund: 410	CA	PITAL IMPROV	/					
POLICE								
410-1111-54201	Ne	ew Equipment		\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00
DISPATCH								
410-1121-54203	Da	ata Processing Equi	pment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE								
410-1131-54201	Ne	ew Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202		ew Equipment - Gra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203		ata Processing Equi		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201		uilding Improvement		\$26,320.00	\$10,016.09	\$16,303.91	\$12,500.00	\$3,803.91
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

			As	Of: 12/31/2023				
Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
23-0001639-001	09/28/2023	09/28/2023	HOME DEPOT CREDIT SERVICE	S	STATION #2 RESTRO	OM ADDITION	\$10,000.00	\$10,000.00
23-0002133-001	12/20/2023	12/20/2023	CARPET ONE-MENTOR		FLOORING-STATION		\$2,500.00	\$2,500.00
					4	10-1131-55201	\$12,500.00	\$12,500.00
			FIRE Totals:	\$26,320.00	\$10,016.09	\$16,303.91	\$12,500.00	\$3,803.91
TRAFFIC CONT	ROI							
410-1141-55101		Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			RAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECR	EATION							
410-4418-54201	_/	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201		Building Improvemen	t	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
		SENI	OR / RECREATION Totals:	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
STREETS								
410-6611-55101		Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE								
410-7713-53403		Data Processing Serv	vices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE								
410-7715-55101		Capital Equipment		\$617,797.71	\$610,786.57	\$7,011.14	\$0.00	\$7,011.14
			SERVICE Totals:	\$617,797.71	\$610,786.57	\$7,011.14	\$0.00	\$7,011.14
<b>GENERAL GOV</b>	ERNMENT	-						
410-7741-54203		Data Processing Equ	ipment	\$35,335.00	\$6,655.00	\$28,680.00	\$28,680.00	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002129-001	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC		CAT 6 WIRING - POLI	CE, FIRE 1, FIRE	\$14,900.00	\$14,900.00
23-0002129-002	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC		FREEPBX PHONE SY		\$11,280.00	\$11,280.00
23-0002129-003	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC		CONFIGURATION, INSTALL & SETUP		\$2,500.00	\$2,500.00
					4	10-7741-54203	\$28,680.00	\$28,680.00
		GENER	AL GOVERNMENT Totals:	\$35,335.00	\$6,655.00	\$28,680.00	\$28,680.00	\$0.00
LANDS & BUILD	DINGS							
410-7742-55201		Building Improvemen	t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		LA	NDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:				\$834,074.08	\$782,079.03	\$51,995.05	\$41,180.00	\$10,815.05
Fund: 450		STORM SWR IMF	PROV					
STORM SEWER	2							
450-5552-53401	-	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account     Description     Budget     Expense     UnExp. Balance     Encumbrance     UnErc. Balance       400-552-55501     Storm Sewer Drainage Improv     \$550,128.45     \$84,900.21     \$465,228.24     \$90,908.83     \$374,319.41       P.O. Number     P.O. Date     Trans. Date     Vendor     Line Description     Enc. Balance     Line Amount       22-0001750-001     11/30/2022     06/08/2023     GRADE LINE, INC.     FOX HILL DRAINAGE IMPROVEMENT     \$1,163.24     \$560,000     \$260001750-002     \$11/30/2022     05/31/2023     THE C.W. COURTNEY COMPANY     ENGINEERING 2022 FOX HILL DRAINAG     \$310.000     \$3,000.00       22-0001750-001     11/30/2022     05/31/2023     THE C.W. COURTNEY COMPANY     ENGINEERING 2022 FOX HILL DRAINAG     \$310.000     \$3,000.00       22-0001750-001     11/30/2022     11/30/2022     THE C.W. COURTNEY COMPANY     CONSTRUCTION LAYOUT 202 FOX HILL DRAINAGE     \$1,000.00     \$3,000.00       23-000158-001     09/21/2023     11/16/2023     THE C.W. COURTNEY COMPANY     CONSTRUCTION LAYOUT 202 FOX HILL DRAINAGE     \$1,000.00     \$10,000.00     \$220.00     \$1,000.00     \$10,000.00     \$220.00     \$1,000
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     ENGINEERING 2022 FOX HILL DRAINA     \$810.00     \$3,600.00       22-0001750-004     11/30/2022     05/09/2023     THE C.W. COURTNEY COMPANY     ENGINEERING 2022 FOX HILL DRAINA     \$7,715.00     \$10,000.00     \$3,000.00       22-0001750-004     11/30/2022     05/09/2023     THE C.W. COURTNEY COMPANY     ENGINEERING 2022 FOX HILL DRAINA     \$1,379.50     \$3,000.00     \$3,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,000.00     \$1,163,24     \$69,972.59     \$6,972.59     \$6,972.59     \$6,972.59     \$6,972.59     \$2,092.50     \$2,092.50     \$2,092.50     \$2,092.50     \$2,092.50     \$2,092.50     \$2,092.50     \$1,1,43.00     \$7,1,43.40.0     \$7,1,43.40.0 <td< td=""></td<>
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. COURTINEY COMPANY     INSPECTION 2022 FOX HILL DRAINAG     \$810.00     \$3,600.00       22-0001750-004     11/30/2022     05/09/2023     THE C.W. COURTINEY COMPANY     ENGINEERING 2022 FOX HILL DRAINAG     \$811.03.24     \$3,600.00       22-0001750-005     11/30/2022     05/09/2023     THE C.W. COURTINEY COMPANY     CONSTRUCTION LAYOUT 2022 FOX HILL DRAINAG     \$7,715.00     \$10,500.00       23-0001569-001     05/03/2023     05/03/2023     GRADE LINE, INC.     FOX HILL DRAINAGE PROJECT-CHAN     \$6,972.59       23-0001579-001     09/21/2023     09/21/2023     THE C.W. COURTINEY COMPANY     2023 ROCKWOOD IMPROVEMENT R     \$325.50     \$22,082.50       23-0001580-001     05/03/2023     GRADE LINE, INC.     FOX HILL DRAINAGE PROJECT-CHAN     \$6,972.59     \$6,972.59       23-0001580-001     09/21/2023     DI/16/2023     THE C.W. COURTINEY COMPANY     2023 ROCKWOOD INFORVEMENT R     \$371,543.00     \$71,543.00       450     THE C.W. COURTINEY COMPANY     2023 RO
22-0001750-001     11/30/2022     05/31/2023     THE C.W. COURTNEY COMPANY THE C.W. COURTNEY COMPANY     INSPECTION 2022 FOX HILL DRAINAG     \$\$810.00     \$\$3,600.00       22-0001750-002     11/30/2022     05/31/2023     THE C.W. COURTNEY COMPANY     ENGINEERING 2022 FOX HILL DRAINAG     \$\$77,15.00     \$\$10,500.00       22-0001750-005     11/30/2022     11/30/2022     THE C.W. COURTNEY COMPANY     CONSTRUCTION LAYOUT 2022 FOX HILL DRAINAG     \$\$7,15.00     \$\$10,000.00       23-000156-001     05/03/2023     GRADE LINE, INC.     FOX HILL DRAINAGE PROJECT-CHAN     \$\$6,972.59     \$\$6,972.59       23-0001580-001     09/21/2023     THE C.W. COURTNEY COMPANY     2023 ROCKWOOD DRIVE DRAINAGE I     \$\$71,543.00     \$\$71,543.00       23-0001580-001     09/21/2023     THE C.W. COURTNEY COMPANY     2023 ROCKWOOD DRIVE DRAINAGE I     \$\$71,543.00     \$\$71,543.00       450     THE C.W. COURTNEY COMPANY     2023 ROCKWOOD DRIVE DRAINAGE I     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$\$71,543.00     \$
22-0001750-002   11/30/2022   05/31/2023   THE C.W. COURTNEY COMPANY   ENGINEERING 2022 FOX HILL DRAINA   \$7,715.00   \$10,500.00     22-001750-004   11/30/2022   05/03/2023   THE C.W. COURTNEY COMPANY   CONSTRUCTION LAYOUT 2022 FOX HILL   \$1,000.00   \$3,000.00     23-000156-001   05/03/2023   05/03/2023   GRADE LINE, INC.   FOX HILL DRAINAGE PROJECT-CHAN   \$6,972.59   \$6,972.59     23-0001579-001   09/21/2023   11/16/2023   THE C.W. COURTNEY COMPANY   2023 ROCKWOOD IMPROVEMENT PR   \$325.50   \$2,092.50     23-0001580-001   09/21/2023   09/21/2023   ECLIPSE COMPANIES, LLC   2023 ROCKWOOD INPROVEMENT PR   \$325.50   \$2,092.50     23-0001580-001   09/21/2023   ECLIPSE COMPANIES, LLC   2023 ROCKWOOD INPROVEMENT PR   \$325.50   \$2,092.50     23-0001580-001   09/21/2023   ECLIPSE COMPANIES, LLC   \$550,128.45   \$\$44,900.21   \$465,228.24   \$90,908.83   \$374,319.41     450 Total:     STORM SEWER Totals:   \$550,128.45   \$\$44,900.21   \$465,228.24   \$90,908.83   \$374,319.41     Fund: 455   SANITARY IMPROV     SANITARY SEWER   \$40
22-0001750-004   11/30/2022   05/09/2023   THE C.W. COURTNEY COMPANY   CONSTRUCTION LAYOUT 2022 FOX HILL D   \$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   \$6,972.59   \$2,092.59   \$2,092.50   \$2,092.50   \$2,092.50   \$2,092.50   \$2,092.50   \$2,092.50   \$2,092.50   \$2,092.50   \$2,092.50   \$2,090.50   \$2,000.57   \$2,000.57   \$2,000.57   \$2,000.57   \$5,000   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1,543.00   \$7,1
22-0001750-005   11/30/2022   11/30/2022   THE C.W. COURTNEY COMPANY GRADE LINE, INC.   LEGAL/ADVERTISING 2022 FOX HILL D FOX HILL DRAINAGE PROJECT-CHAN   \$1,000.00   \$1,000.00     23-0001560-001   05/03/2023   05/03/2023   GRADE LINE, INC.   FOX HILL DRAINAGE PROJECT-CHAN   \$6,972.59   \$6,972.59   \$6,972.59     23-0001580-001   09/21/2023   11/16/2023   THE C.W. COURTNEY COMPANY   2023 ROCKWOOD IMPROVEMENT PR   \$325.50   \$2,092.50     23-0001580-001   09/21/2023   10/16/2023   THE C.W. COURTNEY COMPANY   2023 ROCKWOOD DRIVE DRAINAGE PROJECT-CHAN   \$71,543.00     23-0001580-001   09/21/2023   11/16/2023   THE C.W. COURTNEY COMPANY   2023 ROCKWOOD DRIVE DRAINAGE I   \$71,543.00     450   STORM SEWER Totals:   \$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     450   Total:   SANITARY IMPROV   \$80,000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$171,914.72     455-5551-53401   Contract Services   \$0.00   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     455   Sanitary Sewer Improv   \$400,000.00
23-0001056-001     05/03/2023     05/03/2023     GRADE LINE, INC.     FOX HILL DRAINAGE PROJECT-CHAN     \$6,972.59     \$6,972.59     \$2,092.50       23-0001579-001     09/21/2023     11/16/2023     THE C.W. COURTNEY COMPANY     2023 ROCKWOOD DRIVE DRAINAGE I     \$71,543.00     \$71,643.00     \$70.00     \$71,914.72
23-0001579-001   09/21/2023   11/16/2023   THE C.W. COURTNEY COMPANY ECLIPSE COMPANIES, LLC   2023 ROCKWOOD IMPROVEMENT PR 2023 ROCKWOOD DRIVE DRAINAGE I 450-5552-55501   \$32,500   \$71,543.00     23-0001580-001   09/21/2023   09/21/2023   ECLIPSE COMPANIES, LLC   2023 ROCKWOOD DRIVE DRAINAGE I 450-5552-55501   \$71,543.00   \$71,914.72   \$00,00   \$0.00   \$228,
23-0001580-001   09/21/2023   09/21/2023   ECLIPSE COMPANIES, LLC   2023 ROCKWOOD DRIVE DRAINAGE I 450-5552-55501   \$71,543.00 \$90,908.83   \$71,543.00 \$160,736.54     450   STORM SEWER Totals:   \$550,128.45 \$550,128.45   \$84,900.21 \$8465,228.24   \$90,908.83 \$90,908.83   \$374,319.41     450   Total:   \$550,128.45 \$550,128.45   \$84,900.21 \$8465,228.24   \$90,908.83 \$90,908.83   \$374,319.41     Fund: 455   SANITARY IMPROV   \$465,5251-5501   \$90,908.83 \$90,908.83   \$374,319.41     Fund: 455   SANITARY IMPROV   \$0.00 \$400,000.00   \$0.00 \$228,085.28   \$171,914.72 \$171,914.72   \$0.00 \$171,914.72     455-5551-55501   Sanitary Sewer Improv SANITARY SEWER Totals:   \$400,000.00 \$400,000.00   \$228,085.28 \$171,914.72   \$171,914.72 \$0.00   \$10.00 \$171,914.72     455 Total:   SANITARY SEWER Totals:   \$400,000.00 \$400,000.00   \$228,085.28 \$171,914.72   \$171,914.72 
450-5552-55501   \$90,908.83   \$160,736.54     STORM SEWER Totals:   \$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     450 Total:   \$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     Fund: 455   SANITARY IMPROV   \$465,528.24   \$90,908.83   \$374,319.41     5ANITARY SEWER   Contract Services   \$0.00   \$0.00   \$0.00   \$0.00     455-5551-53401   Contract Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     455-5551-55501   Sanitary Sewer Improv   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     455 Total:   SANITARY SEWER Totals:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     455 Total:   SANITARY SEWER Totals:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     450 Total:   STREET IMPROV FUND   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     Fund: 460   STREET IMPROV FUND   STREET IMPROV FUND   \$171,914.72   \$0.00   \$171,914.72     STREETS </td
STORM SEWER Totals:   \$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     450 Total:   \$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     Fund: 455   SANITARY IMPROV   \$465,228.24   \$90,908.83   \$374,319.41     455-5551-53401   Contract Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$171,914.72   \$
450 Total:   \$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     Fund: 455   SANITARY IMPROV   \$\$550,128.45   \$84,900.21   \$465,228.24   \$90,908.83   \$374,319.41     455   SANITARY SEWER   \$\$555,153401   Contract Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$171,914.72   \$0.00   \$171,914.72   \$10.00   \$171,914.72   \$171,914.72   \$0.00   \$171,914.72   \$171,914.72   \$0.00   \$171,914.72   \$171,914.72   \$0.00   \$171,914.72   \$171,914.72   \$0.00   \$171,914.72   \$171,914.72   \$171,914.72   \$171,914.72   \$171,914.72   \$171,914.72 <td< td=""></td<>
Fund: 455   SANITARY IMPROV     SANITARY SEWER   Contract Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$0.00   \$171,914.72   \$10,00   \$171,914.72   \$0.00   \$171,914.72
SANITARY SEWER     455-5551-53401   Contract Services   \$0.00   \$171,914.72   \$0.00   \$171,914.72
455-5551-53401 455-5551-55501   Contract Services Sanitary Sewer Improv   \$0.00 \$400,000.00   \$0.00 \$228,085.28   \$0.00 \$171,914.72   \$0.00 \$171,914.72     455 Total:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     Fund: 460   STREET IMPROV FUND   \$171,914.72   \$0.00   \$171,914.72     STREETS   \$171,914.72   \$0.00   \$171,914.72
455-5551-53401 455-5551-55501   Contract Services Sanitary Sewer Improv   \$0.00 \$400,000.00   \$0.00 \$228,085.28   \$0.00 \$171,914.72   \$0.00 \$171,914.72     455 Total:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     Fund: 460   STREET IMPROV FUND   \$171,914.72   \$0.00   \$171,914.72     STREETS   \$171,914.72   \$0.00   \$171,914.72
455-5551-55501   Sanitary Sewer Improv   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     455 Total:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     Fund: 460   STREET IMPROV FUND   STREETS   \$171,914.72   \$0.00   \$171,914.72
SANITARY SEWER Totals:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     455 Total:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     Fund: 460   STREET IMPROV FUND   STREETS   \$171,914.72   \$0.00   \$171,914.72
455 Total:   \$400,000.00   \$228,085.28   \$171,914.72   \$0.00   \$171,914.72     Fund: 460   STREET IMPROV FUND   \$   \$   \$   \$   \$     STREETS   •   •   •   •   •   \$
Fund: 460 STREET IMPROV FUND   STREETS
STREETS
460-6611-53401 Contract Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
460-6611-55302 Road Improv Maintenance \$1,009,938.55 \$353,545.23 \$656,393.32 \$656,393.32 \$0.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount
23-0000961-001 04/03/2023 12/21/2023 THE C.W. COURTNEY COMPANY BASE ENGINEERING \$3.116.00 \$69.325.00
23-0000961-003 04/03/2023 12/21/2023 THE C.W. COURTNEY COMPANY CONSTRUCTION INSPECTION \$6,874.25 \$10,230.00
23-0001204-001 06/20/2023 12/06/2023 COLE BURTON CONTRACTORS, LLC 2023 PAVEMENT REHABILITATION PR \$82,844.86 \$200,233.00
23-0001205-001 06/20/2023 06/20/2023 SPECIALIZED CONSTRUCTION INC. 2023 PAVEMENT REHABILITATION PR \$414,347.38 \$414,347.38
23-0001578-001 09/20/2023 09/20/2023 SPECIALIZED CONSTRUCTION INC. 2023 PAVEMENT REHAB PROJECT-PA \$149,210.83 \$149,210.83
460-6611-55302 \$656,393.32 \$843,346.21
STREETS Totals: \$1,009,938.55 \$353,545.23 \$656,393.32 \$656,393.32 \$0.00
DEBT
460-7751-56501     Principal Notes     \$2,000,000.00     \$2,000,000.00     \$0.00     \$0.00     \$0.00       460-7751-56601     Interest Notes     \$45,000.00     \$45,000.00     \$0.00     \$0.00     \$0.00     \$0.00
DEBT Totals:     \$2,045,000.00     \$0.00     \$0.00     \$0.00
460 Total: \$3,054,938.55 \$2,398,545.23 \$656,393.32 \$656,393.32 \$0.00

				rt with Encumbr Of: 12/31/2023	ance Detail			
Account	ļ	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 500	V	WTP HICKORY	,					
SANITARY SEW	ER							
500-5551-51111	I	Regular Wages		\$8,500.00	\$6,734.78	\$1,765.22	\$0.00	\$1,765.22
500-5551-51141		Part Time Seasonal	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102 500-5551-52103		Medicare Pers		\$123.25 \$1,216.18	\$97.66 \$942.85	\$25.59 \$273.33	\$0.00 \$35.00	\$25.59 \$238.33
	P.O. Date	Trans. Date	Vendor	φ1,210.10	Line Description	ψ213.33	Enc. Balance	Line Amount
	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	023 ESTIMATE OHI	\$35.00	\$35.00
						500-5551-52103	\$35.00	\$35.00
500-5551-53101	I	Utilities		\$5,554.67	\$5,536.28	\$18.39	\$0.00	\$18.39
500-5551-53401		Contract Services		\$22,800.00	\$15,101.13	\$7,698.87	\$0.00	\$7,698.87
500-5551-54201		New Equipment	malias	\$0.00	\$0.00 \$5 560 77	\$0.00	\$0.00 \$264.35	\$0.00
500-5551-54401 P.O. Number	P.O. Date	Other Materials & Su Trans. Date	Vendor	\$9,101.03	\$5,562.77 Line Description	\$3,538.26	Enc. Balance	\$3,273.91 Line Amount
·	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBIN	<u></u>	CHLORINE FOR WA		\$47.33	\$268.60
	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLU		WATER PLUGS FOR		\$47.33 \$217.02	\$208.00
						500-5551-54401	\$264.35	\$485.62
500-5551-55201		Building Improvemer	nt	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
500-5551-57902		Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$57,295.13	\$33,975.47	\$23,319.66	\$299.35	\$23,020.31
500 Total:				\$57,295.13	\$33,975.47	\$23,319.66	\$299.35	\$23,020.31
Fund: 501	V	WTP ROCKWC	OOD					
SANITARY SEW	ER							
501-5551-51111		Regular Wages		\$8,500.00	\$6,536.75	\$1,963.25	\$0.00	\$1,963.25
501-5551-51141		Part Time Seasonal	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102 501-5551-52103		Medicare Pers		\$123.25 \$1,215.41	\$94.82 \$915.21	\$28.43 \$300.20	\$0.00 \$35.00	\$28.43 \$265.20
	P.O. Date	Trans. Date	Vendor	\$1,215.41	Line Description	\$300.20	Enc. Balance	Line Amount
	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/2	023 ESTIMATE OHI	\$35.00	\$35.00
						501-5551-52103	\$35.00	\$35.00
501-5551-53101	I	Utilities		\$7,630.13	\$7,245.64	\$384.49	\$6.00	\$378.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001598-001	09/12/2023	12/21/2023	AQUA OHIO, INC.		2023 4TH QUARTER	R WATER SERVICE	\$6.00	\$45.00
						501-5551-53101	\$6.00	\$45.00
501-5551-53401		Contract Services		\$15,000.00	\$14,453.22	\$546.78	\$0.00	\$546.78
501-5551-53402		Telecommunications		\$1,021.42	\$694.32	\$327.10	\$0.00	\$327.10
501-5551-54201		New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			As	Of: 12/31/2023				
Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-54401		Other Materials & Su	pplies	\$7,057.09	\$6,691.51	\$365.58	\$264.35	\$101.23
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001434-002	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING		CHLORINE FOR WAS	STEWATER	\$47.33	\$268.60
23-0002027-002	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUE	EBOOK	WATER PLUGS FOR	WASTEWATER	\$217.02	\$217.02
					5	01-5551-54401	\$264.35	\$485.62
501-5551-55201		Building Improvemen	t	\$14,180.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00
		:	SANITARY SEWER Totals:	\$54,727.30	\$40,811.47	\$13,915.83	\$305.35	\$13,610.48
501 Total:			-	\$54,727.30	\$40,811.47	\$13,915.83	\$305.35	\$13,610.48
Fund: 502	V	WTP SHENAND	ООАН					
SANITARY SEV	VER							
502-5551-51111		Regular Wages		\$8,500.00	\$6,536.75	\$1,963.25	\$0.00	\$1,963.25
502-5551-51141		Part Time Seasonal	Nages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102		Medicare		\$123.25	\$94.78	\$28.47	\$0.00	\$28.47
502-5551-52103		Pers		\$1,215.41	\$915.16	\$300.25	\$35.00	\$265.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-016	12/30/2023	12/30/2023	OPERS		12/17/2023 - 12/30/20	23 ESTIMATE OHI	\$35.00	\$35.00
					5	02-5551-52103	\$35.00	\$35.00
502-5551-53101		Utilities		\$2,751.41	\$2,742.67	\$8.74	\$0.00	\$8.74
502-5551-53401		Contract Services		\$18,800.00	\$14,615.29	\$4,184.71	\$0.00	\$4,184.71
502-5551-54201		New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401		Other Materials & Su		\$6,557.09	\$5,264.19	\$1,292.90	\$264.34	\$1,028.56
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 WAS		\$47.34	\$268.61
23-0002027-003	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUE	EBOOK	WATER PLUGS FOR		\$217.00	\$217.00
					5	02-5551-54401	\$264.34	\$485.61
502-5551-55201		Building Improvemen	t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
		:	SANITARY SEWER Totals:	\$47,947.16	\$30,168.84	\$17,778.32	\$299.34	\$17,478.98
502 Total:			-	\$47,947.16	\$30,168.84	\$17,778.32	\$299.34	\$17,478.98
Fund: 503	V	WTP TEMPLEV	/IEW					
SANITARY SEV	VER							
503-5551-53101		Utilities		\$2,216.44	\$2,121.87	\$94.57	\$0.00	\$94.57
503-5551-55201		Building Improvemen	t	\$0.00	\$0.00	\$0.00	\$0.00	
		:	SANITARY SEWER Totals:	\$2,216.44	\$2,121.87	\$94.57	\$0.00	\$94.57
TRANSFERS								
503-7745-57131		Transfer		\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
			-	. , -		· -		
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			Expens	e Report with Encumbr As Of: 12/31/2023	ance Detail			
Account	ļ	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:				\$33,689.70	\$33,595.13	\$94.57	\$0.00	\$94.57
und: 710	Т	RUST & AGENC	Y					
JNCLAIMED								
710-7761-52101 710-7761-57301 710-7761-57302	I	Hospital - Cobra Unclaimed Funds Street Opening Depo	sit	\$15,732.42 \$767.58 \$66,350.00	\$15,732.42 \$0.00 \$51,650.00	\$0.00 \$767.58 \$14,700.00	\$0.00 \$0.00 \$14,700.00	\$0.00 \$767.58 \$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	· · · · · · · · · · · · · · · · · · ·	Line Description	, ,	Enc. Balance	Line Amoun
20-0000282-001 22-0000613-004	12/10/2020 05/17/2022	12/10/2020 05/17/2022	SAM TRAVARCA BLANKET VENDOR		ROAD BOND AND E ROAD BOND - PAR	KS FARM	\$4,700.00 \$10,000.00	\$4,700.00
						710-7761-57302	\$14,700.00	\$14,700.00
710-7761-57303		Engineering Review I		\$41,099.68	\$21,607.75	\$19,491.93	\$249.68	\$19,242.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND E		\$249.68	\$249.68
						710-7761-57303	\$249.68	\$249.68
710-7761-57304		EPA Inspection Depo	sit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.0
710-7761-57305		Performance Bonds	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306 710-7761-57307		Senior Guild Special Community Center D		\$11,550.00 \$16,200.00	\$11,362.00 \$13,150.00	\$188.00 \$3,050.00	\$0.00 \$2,050.00	\$188.00 \$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	\$10,200.00	Line Description	\$3,050.00	Enc. Balance	Line Amoun
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR		SECURITY DEPOSI	T SYVURYS INC PI	\$200.00	\$200.00
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR		SECURITY DEPOSI		\$200.00	\$200.00
23-0001693-001	10/04/2023	10/04/2023	BLANKET VENDOR			T - BAUR 02/24/24 P	\$200.00	\$200.00
23-0001694-001	10/04/2023	10/04/2023	BLANKET VENDOR		SECURITY DEPOSI	T - JURCEVIC	\$200.00	\$200.00
23-0001695-001	10/04/2023	10/04/2023	BLANKET VENDOR		SECURITY DEPOSI	T - CRAIG BASKET	\$200.00	\$200.00
23-0001797-001	10/23/2023	12/21/2023	BLANKET VENDOR		SECURITY DEPOSI	T - HAMILTON 10/2	\$50.00	\$200.00
23-0001798-001	10/23/2023	10/23/2023	BLANKET VENDOR		SECURITY DEPOSI	T - CAVALLARO 12/	\$200.00	\$200.00
23-0002015-001	11/29/2023	11/29/2023	BLANKET VENDOR			T TRIVISONNO 01/2	\$200.00	\$200.00
23-0002016-001	11/29/2023	11/29/2023	BLANKET VENDOR		SECURITY DEPOSI		\$400.00	\$400.00
23-0002017-001	11/29/2023	11/29/2023	BLANKET VENDOR		SECURITY DEPOSI	T URBANEK (SCOU	\$200.00	\$200.00
						710-7761-57307	\$2,050.00	\$2,200.00
710-7761-57308	:	Sediment & Erosion (	Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR		SEDIMENT & EROS	ION CONTROL - PA	\$23,000.00	\$23,000.00
						710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	:	Stormwater Managen	nent Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR		STORMWATER MA	NAGEMENT - PARK	\$45,047.92	\$45,047.92
						710-7761-57309	\$45,047.92	\$45,047.92

Expense Report with Encumbrance Detail											
As Of: 12/31/2023											
Account	De	escription		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
710-7761-57315	Ce	emetery Trust		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00			
710-7761-57316		ommunity Center Sp	pecial Events	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00			
710-7761-57901	Mi	scellaneous		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00			
			UNCLAIMED Totals:	\$226,897.60	\$113,652.17	\$113,245.43	\$85,047.60	\$28,197.83			
710 Total:				\$226,897.60	\$113,652.17	\$113,245.43	\$85,047.60	\$28,197.83			
Fund: 720	PO	LICE PENSION	l								
POLICE											
720-1111-52302	Po	lice Pension		\$217,109.42	\$207,987.27	\$9,122.15	\$9,122.15	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
23-0002169-001	12/30/2023	12/31/2023	OHIO POLICE & FIRE PENSION	I FUND	12-17-2023 THROU	GH 12-30-2023 ESTI	\$9,122.15	\$9,122.15			
						720-1111-52302	\$9,122.15	\$9,122.15			
			POLICE Totals:	\$217,109.42	\$207,987.27	\$9,122.15	\$9,122.15	\$0.00			
720 Total:				\$217,109.42	\$207,987.27	\$9,122.15	\$9,122.15	\$0.00			
Fund: 730	FIR	RE PENSION									
FIRE											
730-1131-52303	Fir	e Pension		\$254,007.61	\$223,716.24	\$30,291.37	\$10,000.00	\$20,291.37			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
23-0002169-002	12/30/2023	12/30/2023	OHIO POLICE & FIRE PENSION	I FUND	12-17-2023 THROU	GH 12-30-2023 ESTI	\$10,000.00	\$10,000.00			
						730-1131-52303	\$10,000.00	\$10,000.00			
			FIRE Totals:	\$254,007.61	\$223,716.24	\$30,291.37	\$10,000.00	\$20,291.37			
730 Total:				\$254,007.61	\$223,716.24	\$30,291.37	\$10,000.00	\$20,291.37			
Grand Total:				\$18,162,058.28	\$15,516,269.11	\$2,645,789.17	\$1,331,458.18	\$1,314,330.99			