

# 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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
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 Compensation	\$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 Bonus	\$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 Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$10,494.14	\$9,118.80	\$1,375.34	\$0.00	\$1,375.34
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$5,629.46	\$612.94	\$0.00	\$612.94
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$482.85	\$17.15	\$0.00	\$17.15
100-1111-51151	Building Grounds Wages	\$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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0002168-001	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$400.00	\$400.00
				100-1111-52103	\$400.00	\$400.00
100-1111-52104			Uniforms		\$265.00	\$2,906.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001706-001	10/05/2023	10/05/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - TAPIA AND NULL UNIFORM PUR	\$265.00	\$265.00
				100-1111-52104	\$265.00	\$265.00
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$0.00	\$1,067.63
100-1111-52107			Recruitment Training		\$5,879.89	\$1,421.39
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001228-001	07/17/2023	12/14/2023	VANCE OUTDOORS, INC.	ANNUAL AMMUNITION PURCHASE	\$3,679.89	\$4,376.20
23-0002094-001	11/20/2023	11/20/2023	OHIO PEACE OFFICER TRAINING	KPD - SLUGA AND LATURNER SEMI-A	\$2,200.00	\$2,200.00
				100-1111-52107	\$5,879.89	\$6,576.20
100-1111-52302			Police Pension PY		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53101	Utilities			\$26,090.13	\$25,838.08	\$252.05	\$190.22	\$61.83
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0001546-002	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE		\$54.22	\$235.00	
23-0001548-002	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI		\$136.00	\$408.00	
				100-1111-53101		\$190.22	\$643.00	
100-1111-53301	Vehicle Maint Outside			\$12,500.00	\$11,468.71	\$1,031.29	\$150.00	\$881.29
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES	895		\$150.00	\$170.00	
				100-1111-53301		\$150.00	\$170.00	
100-1111-53401	Contract Services			\$173,831.85	\$173,569.95	\$261.90	\$116.55	\$145.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0001560-001	09/07/2023	09/26/2023	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	KPD CLER		\$116.55	\$233.10	
				100-1111-53401		\$116.55	\$233.10	
100-1111-53402	Telecommunications			\$15,344.15	\$14,906.02	\$438.13	\$50.80	\$387.33
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0001897-001	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	Data Processing Services			\$32,267.47	\$31,344.28	\$923.19	\$923.19	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0001576-001	09/19/2023	09/19/2023	MOTOROLA SOLUTIONS, INC.	KPD-MOTOROLA CORDER MICROPHO		\$323.19	\$323.19	
23-0002130-001	12/06/2023	12/06/2023	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY FEE		\$432.53	\$432.53	
23-0002130-002	12/06/2023	12/06/2023	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY FEE		\$167.47	\$167.47	
				100-1111-53403		\$923.19	\$923.19	
100-1111-53404	Advertising			\$300.00	\$120.00	\$180.00	\$0.00	\$180.00
100-1111-53701	Medical			\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-1111-53901	Prisoner			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies			\$3,250.00	\$2,635.75	\$614.25	\$295.13	\$319.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0001670-001	10/02/2023	10/02/2023	STAPLES	KPD - STAPLES OFFICE SUPPLIES		\$96.27	\$96.27	
23-0002073-001	12/07/2023	12/07/2023	STAPLES	KPD - OFFICE SUPPLIES		\$104.38	\$104.38	
23-0002075-001	12/08/2023	12/08/2023	STAPLES	KPD - OFFICE SUPPLIES		\$94.48	\$94.48	
				100-1111-54101		\$295.13	\$295.13	
100-1111-54201	New Equipment			\$4,831.33	\$2,346.74	\$2,484.59	\$132.05	\$2,352.54
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
23-0002144-001	12/20/2023	12/20/2023	LOWES BUSINESS ACCOUNT	GARBAGE DISPOSAL FOR POLICE		\$132.05	\$132.05	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54201	\$132.05	\$132.05
100-1111-54202	New Equipment - Grants	\$5,944.27	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$13,249.00	\$9,238.81	\$4,010.19	\$0.00	\$4,010.19
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$4,337.58	\$512.42	\$428.95	\$83.47
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-000684-001	04/14/2023	04/14/2023	GALLS, LLC	KPD - OFFICER SUPPLIES	\$243.80	\$243.80
23-0001652-001	09/29/2023	09/29/2023	AXON ENTERPRISE, INC.	KPD - MINI MOLLE MOUNT	\$185.15	\$185.15
				100-1111-54401	\$428.95	\$428.95
100-1111-54402	Fuel	\$34,455.15	\$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
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,619.65	\$1,619.65	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$1,736,611.63</b>	<b>\$1,697,348.66</b>	<b>\$39,262.97</b>	<b>\$8,831.78</b>	<b>\$30,431.19</b>
<b>SRO</b>						
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	\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52102	Medicare	\$476.09	\$437.75	\$38.34	\$0.00	\$38.34
100-1112-52103	Pers	\$4,326.81	\$4,226.81	\$100.00	\$100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0002168-002	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$100.00	\$100.00
				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	\$0.00	\$1,000.00
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	<b>SRO Totals:</b>	<b>\$38,521.11</b>	<b>\$35,470.68</b>	<b>\$3,050.43</b>	<b>\$100.00</b>	<b>\$2,950.43</b>
<b>DISPATCH</b>						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 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	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISPATCH Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$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 Compensation	\$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 Wages	\$207,045.38	\$204,589.64	\$2,455.74	\$0.00	\$2,455.74
100-1131-51142	Part Time Seasonal Overtime	\$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 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$26,730.98	\$26,239.20	\$491.78	\$182.28	\$309.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001598-005	09/12/2023	12/21/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$182.28	\$670.00
				100-1131-53101	\$182.28	\$670.00
100-1131-53301				Vehicle Maint Outside	\$0.00	\$328.60
100-1131-53401				Contract Services	\$0.00	\$36.86
100-1131-53402				Telecommunications	\$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 Services	\$0.00	\$0.00
100-1131-53701				Medical	\$0.00	\$0.00
100-1131-54101				Office Supplies	\$0.00	\$207.22
100-1131-54201				New Equipment	\$0.00	\$23.14

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54202	New Equipment - Grants	\$46,479.68	\$37,237.20	\$9,242.48	\$9,240.00	\$2.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0002061-001	12/07/2023	12/07/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT-AFG GRAN	\$9,240.00	\$9,240.00
				100-1131-54202	\$9,240.00	\$9,240.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$12,922.77	\$577.23	\$0.00	\$577.23
100-1131-54401	Other Materials & Supplies	\$12,726.69	\$11,686.71	\$1,039.98	\$453.00	\$586.98
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATION	CHILD-AED PADS	\$453.00	\$453.00
				100-1131-54401	\$453.00	\$453.00
100-1131-54402	Fuel	\$31,404.62	\$23,649.02	\$7,755.60	\$0.00	\$7,755.60
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$9,883.31	\$2,616.69	\$0.00	\$2,616.69
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$906.91	\$906.91	\$0.00	\$0.00	\$0.00
100-1131-55101	Capital Equipment	\$60,000.00	\$59,992.00	\$8.00	\$0.00	\$8.00
	<b>FIRE Totals:</b>	<b>\$1,131,942.31</b>	<b>\$1,087,775.71</b>	<b>\$44,166.60</b>	<b>\$9,913.38</b>	<b>\$34,253.22</b>

**TRAFFIC CONTROL**

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	\$18.72
100-1141-54401	Other Materials & Supplies	\$1,492.50	\$1,492.50	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$54,230.22</b>	<b>\$43,693.90</b>	<b>\$10,536.32</b>	<b>\$0.00</b>	<b>\$10,536.32</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services	\$105,095.00	\$105,095.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC HEALTH Totals:</b>	<b>\$105,095.00</b>	<b>\$105,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**P&Z**

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$52,780.80	\$280.42	\$0.00	\$280.42
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$27,156.00	\$16,497.38	\$10,658.62	\$0.00	\$10,658.62
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
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 Amount
23-0002168-003	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$350.00	\$350.00
				100-3311-52103	\$350.00	\$350.00
100-3311-53401	Contract Services	\$4,785.00	\$4,784.62	\$0.38	\$0.00	\$0.38
100-3311-53403	Data Processing Services	\$500.00	\$473.56	\$26.44	\$0.00	\$26.44
100-3311-53404	Advertising	\$358.05	\$314.45	\$43.60	\$0.00	\$43.60
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-54101	Office Supplies	\$695.00	\$465.91	\$229.09	\$107.99	\$121.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002058-002	11/29/2023	12/14/2023	STAPLES	OFFICE SUPPLIES	\$107.99	\$119.29
				100-3311-54101	\$107.99	\$119.29
100-3311-54401	Other Materials & Supplies	\$170.00	\$120.25	\$49.75	\$0.00	\$49.75
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
	<b>P&amp;Z Totals:</b>	<b>\$109,699.43</b>	<b>\$95,288.38</b>	<b>\$14,411.05</b>	<b>\$457.99</b>	<b>\$13,953.06</b>

**BZA**

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$1,190.00	\$490.00	\$0.00	\$490.00
100-3313-52100	Fica	\$104.16	\$73.78	\$30.38	\$0.00	\$30.38
100-3313-52102	Medicare	\$24.36	\$17.34	\$7.02	\$0.00	\$7.02
100-3313-52103	Pers	\$217.43	\$0.00	\$217.43	\$0.00	\$217.43
100-3313-53401	Contract Services	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
100-3313-53403	Data Processing Services	\$137.55	\$130.20	\$7.35	\$0.00	\$7.35
100-3313-53404	Advertising	\$837.05	\$819.90	\$17.15	\$0.00	\$17.15
100-3313-54101	Office Supplies	\$84.90	\$0.00	\$84.90	\$0.00	\$84.90
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BZA Totals:</b>	<b>\$3,120.45</b>	<b>\$2,231.22</b>	<b>\$889.23</b>	<b>\$0.00</b>	<b>\$889.23</b>

**COMMUNITY DEVELOPMENT**

100-3323-53401	Contract Services	\$50,550.00	\$47,388.00	\$3,162.00	\$0.00	\$3,162.00
100-3323-53403	Data Processing Services	\$137.55	\$130.20	\$7.35	\$0.00	\$7.35
100-3323-53404	Advertising	\$2,807.73	\$2,807.73	\$0.00	\$0.00	\$0.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$53,645.28</b>	<b>\$50,325.93</b>	<b>\$3,319.35</b>	<b>\$0.00</b>	<b>\$3,319.35</b>

**SENIOR / RECREATION**

100-4418-51151	Building Grounds Wages	\$12,500.00	\$10,808.31	\$1,691.69	\$0.00	\$1,691.69
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$205.25	\$156.66	\$48.59	\$0.00	\$48.59
100-4418-52103	Pers	\$1,610.08	\$1,513.20	\$96.88	\$0.00	\$96.88
100-4418-53101	Utilities	\$5,561.74	\$5,379.60	\$182.14	\$0.00	\$182.14
100-4418-53401	Contract Services	\$34,156.23	\$31,436.33	\$2,719.90	\$150.00	\$2,569.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001761-001	10/18/2023	10/18/2023	DEX IMAGING LLC	4Q KCC COPIER	\$150.00	\$150.00
				100-4418-53401	\$150.00	\$150.00
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$551.10	\$528.85	\$22.25	\$0.00	\$22.25
100-4418-53501	Special Department Events	\$10,575.00	\$10,239.39	\$335.61	\$0.00	\$335.61

**Expense Report with Encumbrance Detail**

**As Of: 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 & Supplies	\$18,365.51	\$18,001.68	\$363.83	\$0.00	\$363.83
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-4418-54601	Dues & Subscriptions	\$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
<b>SENIOR / RECREATION Totals:</b>		<b>\$218,283.07</b>	<b>\$82,555.66</b>	<b>\$135,727.41</b>	<b>\$150.00</b>	<b>\$135,577.41</b>

**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 Wages	\$432.25	\$0.00	\$432.25	\$0.00	\$432.25
100-4419-52101	Medical Benefits	\$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 & Supplies	\$11,085.40	\$11,081.39	\$4.01	\$0.00	\$4.01
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$4,620.77	\$4,620.77	\$0.00	\$0.00	\$0.00
<b>PARKS Totals:</b>		<b>\$77,311.65</b>	<b>\$55,932.39</b>	<b>\$21,379.26</b>	<b>\$0.00</b>	<b>\$21,379.26</b>

**SANITARY SEWER**

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

**STORM SEWER**

100-5552-51111	Regular Wages	\$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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001792-002	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$260.00	\$1,300.00
23-0001792-003	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONSTRUCITON LAYOUT	\$2,027.50	\$2,500.00
<b>100-5552-53401</b>					<b>\$2,287.50</b>	<b>\$3,800.00</b>
100-5552-53404			Advertising	\$583.65	\$583.65	\$0.00
100-5552-54401			Other Materials & Supplies	\$3,750.00	\$3,749.73	\$0.27
100-5552-55501			Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
<b>100-5552-55501</b>					<b>\$3,082.00</b>	<b>\$61,642.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWER Totals:</b>		<b>\$34,931.16</b>	<b>\$29,561.39</b>	<b>\$5,369.77</b>	<b>\$5,369.50</b>	<b>\$0.27</b>
<b>TREES</b>						
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 Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$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
<b>TREES Totals:</b>		<b>\$13,238.58</b>	<b>\$6,467.73</b>	<b>\$6,770.85</b>	<b>\$0.00</b>	<b>\$6,770.85</b>

**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 - 12/30/2023 ESTIMATE OHI	\$2,544.66	\$2,544.66
				100-6611-52103	\$2,544.66	\$2,544.66
100-6611-52107			Recruitment Training		\$0.00	\$500.00
100-6611-53401			Contract Services		\$0.00	\$86.55
100-6611-53404			Advertising		\$0.00	\$15.60
100-6611-53701			Medical		\$0.00	\$50.00
100-6611-54401			Other Materials & Supplies		\$0.00	\$9.16
100-6611-54601			Dues & Subscriptions		\$0.00	\$1,726.70
100-6611-55302			Road Improvement Maintenance		\$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	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$33,185.92	\$33,185.92
23-0001791-001	10/20/2023	10/20/2023	SPECIALIZED CONSTRUCTION INC.	PAVING REPAIRS ON CRARY LANE A	\$12,750.00	\$12,750.00
23-0001791-002	10/20/2023	10/20/2023	SPECIALIZED CONSTRUCTION INC.	PAVING REPAIRS ON HILLCREST ROA	\$21,250.00	\$21,250.00
<b>100-6611-55302</b>					<b>\$67,185.92</b>	<b>\$67,185.92</b>

**STREETS Totals:      \$342,324.06      \$261,495.65      \$80,828.41      \$69,730.58      \$11,097.83**

**SNOW REMOVAL**

100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

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 & Supplies	\$15,406.21	\$8,087.95	\$7,318.26	\$0.00	\$7,318.26
100-6621-54403	Repairs & Maintenance	\$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
	<b>SNOW REMOVAL Totals:</b>	<b>\$213,258.62</b>	<b>\$167,660.47</b>	<b>\$45,598.15</b>	<b>\$10,883.61</b>	<b>\$34,714.54</b>

**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 Clerk	\$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 - 12/30/2023 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 Services	\$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 & Supplies	\$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
	<b>MAYOR Totals:</b>	<b>\$40,468.95</b>	<b>\$40,246.19</b>	<b>\$222.76</b>	<b>\$35.00</b>	<b>\$187.76</b>

**INCOME TAX**

100-7712-53401	Contract Services	\$115,000.00	\$103,878.32	\$11,121.68	\$0.00	\$11,121.68
	<b>INCOME TAX Totals:</b>	<b>\$115,000.00</b>	<b>\$103,878.32</b>	<b>\$11,121.68</b>	<b>\$0.00</b>	<b>\$11,121.68</b>

**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 Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$45,519.90	\$1,991.60	\$0.00	\$1,991.60
100-7713-51142	Part Time Seasonal Overtime	\$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
100-7713-52103	Pers	\$22,581.20	\$20,940.08	\$1,641.12	\$500.00	\$1,141.12

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0002168-006	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$500.00	\$500.00
				100-7713-52103	\$500.00	\$500.00
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$25.00	\$147.97
					\$0.00	\$0.00
					\$2,216.96	\$2,043.99
					\$172.97	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001852-001	11/01/2023	11/01/2023	CHASE CARD SERVICES	DECEMBER 2023 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107			Recruitment Training		\$0.00	\$38.09
100-7713-53401			Contract Services		\$0.00	\$87.66
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,000.00	\$3,541.00
					\$1,986.06	\$1,947.97
					\$18,500.00	\$18,412.34
					\$0.00	\$0.00
					\$8,895.00	\$1,354.00
					\$7,541.00	\$7,541.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
				100-7713-53403	\$4,000.00	\$4,000.00
100-7713-54101			Office Supplies		\$0.00	\$10.01
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$31.82	\$116.71
					\$1,250.00	\$1,239.99
					\$1,120.00	\$1,120.00
					\$2,336.98	\$2,188.45
					\$148.53	\$148.53
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001914-001	11/13/2023	12/14/2023	CHASE CARD SERVICES	PITNEY BOWES POSTAGE METER INK	\$31.82	\$300.79
				100-7713-54401	\$31.82	\$300.79
100-7713-54601			Dues & Subscriptions		\$0.00	\$0.00
					\$100.00	\$100.00
					\$0.00	\$0.00
			<b>FINANCE Totals:</b>		<b>\$4,556.82</b>	<b>\$8,466.26</b>
					<b>\$245,238.59</b>	<b>\$232,215.51</b>
					<b>\$13,023.08</b>	<b>\$13,023.08</b>
<b>LAW</b>						
100-7714-51110			Administrative Salary		\$0.00	\$0.08
100-7714-52102			Medicare		\$0.00	\$0.02
100-7714-52103			Pers		\$0.00	\$0.00
100-7714-52106			Travel Education		\$0.00	\$0.00
100-7714-53401			Contract Services		\$0.00	\$1,612.50
100-7714-54401			Other Materials & Supplies		\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			<b>LAW Totals:</b>		<b>\$0.00</b>	<b>\$1,612.60</b>
					<b>\$121,292.58</b>	<b>\$119,679.98</b>
					<b>\$1,612.60</b>	<b>\$1,612.60</b>
<b>SERVICE</b>						
100-7715-51110			Administrative Salary		\$0.00	\$47.18
100-7715-51111			Regular Wages		\$0.00	\$0.00
100-7715-51112			Overtime Wages		\$0.00	\$160.48
100-7715-51113			Longevity		\$0.00	\$0.00
					\$111,565.38	\$111,518.20
					\$22,079.19	\$22,079.19
					\$4,300.00	\$4,139.52
					\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 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 Overtime	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51141	Part Time Seasonal Wages	\$5,517.75	\$5,517.75	\$0.00	\$0.00	\$0.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,075.00	\$1,827.72	\$247.28	\$0.00	\$247.28
100-7715-51152	Building Grounds Overtime	\$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 - 12/30/2023 ESTIMATE OHI	\$650.00	\$650.00
				100-7715-52103	\$650.00	\$650.00
100-7715-52104			Uniforms		\$22,580.68	\$22,580.68
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$150.00	\$0.00
100-7715-52107			Recruitment Training		\$5,269.67	\$3,854.67
					\$1,415.00	\$1,405.00
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 REGISTRATION	\$260.00	\$260.00
23-0001376-001	08/04/2023	11/14/2023	APWA NW OHIO CHAPTER	3 REGISTRATIONS AND DIRECTORS	\$1,145.00	\$3,135.00
				100-7715-52107	\$1,405.00	\$3,395.00
100-7715-53101			Utilities		\$11,381.65	\$11,381.65
100-7715-53301			Vehicle Maint Outside		\$56,093.79	\$47,168.62
					\$8,925.17	\$8,852.03
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 EQUIPMENT CO., INC.	REPAIRS TO 521	\$4,593.79	\$4,593.79
23-0002163-001	12/20/2023	12/20/2023	SOUTHEASTERN EQUIPMENT CO., INC.	REPAIRS TO 521	\$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
P.O. Number	P.O. Date	Trans. 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
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 Services		\$656.00	\$654.60
100-7715-53701			Medical		\$275.00	\$248.00
100-7715-54101			Office Supplies		\$2,411.13	\$1,479.05

**Expense Report with Encumbrance Detail**

**As 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 Equipment	\$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 #13	\$365.98	\$365.98
23-0001781-001	10/19/2023	10/31/2023	LAWSON PRODUCTS, INC.	STOCK FOR PARTS ROOM	\$50.90	\$1,529.84
				100-7715-54301	<b>\$416.88</b>	<b>\$1,895.82</b>
100-7715-54401	Other Materials & Supplies	\$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	<b>\$37.56</b>	<b>\$37.56</b>
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, INC.	MECHANIC LAPTOP AND SOFTWARE	\$7,844.00	\$7,844.00
				100-7715-55101	<b>\$7,844.00</b>	<b>\$7,844.00</b>
<b>SERVICE Totals:</b>		<b>\$820,725.06</b>	<b>\$765,425.42</b>	<b>\$55,299.64</b>	<b>\$20,091.69</b>	<b>\$35,207.95</b>

**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 Wages	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7716-52101	Medical Benefits	\$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 - 12/30/2023 ESTIMATE OHI	\$250.00	\$250.00
				100-7716-52103	<b>\$250.00</b>	<b>\$250.00</b>
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 WATER SERVICE	\$5.31	\$45.00
				100-7716-53101	<b>\$5.31</b>	<b>\$45.00</b>
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 & Supplies	\$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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CEMETERY Totals:</b>		<b>\$68,513.32</b>	<b>\$60,890.44</b>	<b>\$7,622.88</b>	<b>\$255.31</b>	<b>\$7,367.57</b>

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages	\$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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-009	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$20.00	\$20.00
				100-7717-52103	\$20.00	\$20.00
100-7717-53401			Contract Services		\$0.00	\$0.00
100-7717-53404			Advertising		\$95.90	\$85.45
100-7717-54601			Dues & Subscriptions		\$0.00	\$0.00
<b>CIVIL SERVICE Totals:</b>		<b>\$3,579.32</b>	<b>\$3,548.75</b>	<b>\$30.57</b>	<b>\$20.00</b>	<b>\$10.57</b>

**COUNCIL**

100-7721-51111	Regular Wages	\$16,968.68	\$16,635.96	\$332.72	\$0.00	\$332.72
100-7721-51141	Part Time Seasonal Wages	\$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 Services	\$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	\$130.00	\$83.50	\$46.50	\$45.78	\$0.72

P.O. Number	P.O. Date	Trans. 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 & Supplies		\$263.23	\$159.61
					\$103.62	\$100.84
23-0002092-001	12/04/2023	12/04/2023	CHASE CARD SERVICES	REFRESHMENTS FOR THE SWEARIN	\$79.36	\$79.36
23-0002092-002	12/04/2023	12/04/2023	CHASE CARD SERVICES	REFRESHMENTS FOR THE SWEARIN	\$0.31	\$0.31
23-0002092-003	12/04/2023	12/04/2023	CHASE CARD SERVICES	REFRESHMENTS FOR THE SWEARIN	\$21.17	\$21.17
				100-7721-54401	\$100.84	\$100.84
100-7721-54601			Dues & Subscriptions		\$1,197.00	\$1,197.00
<b>COUNCIL Totals:</b>		<b>\$57,036.01</b>	<b>\$55,668.33</b>	<b>\$1,367.68</b>	<b>\$146.62</b>	<b>\$1,221.06</b>

**MUNICIPAL COURT**

100-7731-53401	Contract Services	\$64,267.50	\$36,587.00	\$27,680.50	\$27,500.00	\$180.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002171-001	12/30/2023	12/30/2023	WILLOUGHBY MUNICIPAL COURT	2023 2ND HALF COURT ALLOCATION -	\$27,500.00	\$27,500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

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
	<b>MUNICIPAL COURT Totals:</b>	<b>\$66,721.00</b>	<b>\$39,040.50</b>	<b>\$27,680.50</b>	<b>\$27,500.00</b>	<b>\$180.50</b>

**GENERAL GOVERNMENT**

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	\$277.37
100-7741-53401	Contract Services	\$20,926.00	\$14,188.92	\$6,737.08	\$6,700.00	\$37.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001202-001	06/05/2023	12/24/2023	INDUSTRIAL APPRAISAL COMPANY	2023 CITY WIDE APPRAISAL FOR INS	\$6,700.00	\$16,750.00
				100-7741-53401	\$6,700.00	\$16,750.00
100-7741-53403	Data Processing Services	\$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 Insurance	\$86,058.00	\$86,058.00	\$0.00	\$0.00	\$0.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$4,220.82	\$3,882.00	\$338.82	\$0.00	\$338.82
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$131,078.15</b>	<b>\$123,717.83</b>	<b>\$7,360.32</b>	<b>\$6,700.00</b>	<b>\$660.32</b>

**LANDS & BUILDINGS**

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	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$252.59	\$7.90	\$244.69	\$0.00	\$244.69
100-7742-52103	Pers	\$2,446.15	\$76.30	\$2,369.85	\$0.00	\$2,369.85
100-7742-53101	Utilities	\$29,654.39	\$22,817.91	\$6,836.48	\$370.66	\$6,465.82
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001546-001	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$101.16	\$460.00
23-0001548-001	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$269.50	\$805.00
				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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL	GRILL	\$160.00	\$160.00
23-0001788-002	10/18/2023	12/06/2023	PROPERTY MANAGEMENT SERVICE	4Q CLEANING	\$706.00	\$2,100.00
				100-7742-53401	\$866.00	\$2,260.00
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$7,055.41	\$5,341.45	\$1,713.96	\$0.00	\$1,713.96
100-7742-54403	Repairs & Maintenance	\$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 & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$50,762.94	\$37,338.54	\$13,424.40	\$0.00	\$13,424.40

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LANDS & BUILDINGS Totals:		\$133,071.48	\$91,149.16	\$41,922.32	\$1,236.66	\$40,685.66

**STATUTORY**

100-7744-52501	Unemployment	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00
100-7744-52502	Workers Compensation	\$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 ESTIMATED TRUE-UP	\$5,000.00	\$5,000.00
				100-7744-52502	\$5,000.00	\$5,000.00
100-7744-53602	Audit 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 CONVERSION CONTRACT	\$1,602.00	\$12,600.00
23-0002172-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$20,000.00	\$20,000.00
23-0002173-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$12,600.00	\$12,600.00
				100-7744-53602	\$34,202.00	\$45,200.00
100-7744-53604	Elections	\$2,823.83	\$0.00	\$2,823.83	\$0.00	\$2,823.83
100-7744-53605	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	Transfer	\$522,734.38	\$522,734.38	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$383,296.87	\$383,296.87	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$676,500.00	\$676,500.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$1,932,531.25	\$1,932,531.25	\$0.00	\$0.00	\$0.00

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$24,096.00	\$0.00	\$0.00	\$0.00
100-7746-52102	Medicare	\$349.44	\$349.44	\$0.00	\$0.00	\$0.00
100-7746-52103	Pers	\$3,503.50	\$3,373.50	\$130.00	\$130.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-010	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$130.00	\$130.00
				100-7746-52103	\$130.00	\$130.00
100-7746-53401	Contract Services	\$15,550.00	\$6,938.50	\$8,611.50	\$0.00	\$8,611.50
100-7746-54601	Dues & 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	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100 Total:		\$8,095,753.34	\$7,461,050.18	\$634,703.16	\$205,310.94	\$429,392.22
Fund: 200	POLICE OPERATING					
<b>POLICE</b>						
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	\$873.04	\$2,626.96	\$0.00	\$2,626.96
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-1111-52101	Medical Benefits	\$17,342.64	\$17,162.64	\$180.00	\$0.00	\$180.00
200-1111-52102	Medicare	\$1,313.10	\$1,288.25	\$24.85	\$0.00	\$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	\$3,999.10	\$0.00	\$3,999.10
200 Total:		\$111,291.79	\$107,292.69	\$3,999.10	\$0.00	\$3,999.10
Fund: 201	POLICE PENSION					
<b>TRANSFERS</b>						
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
201 Total:		\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
Fund: 202	FIRE OPERATING					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$123,707.33	\$100,117.17	\$23,590.16	\$0.00	\$23,590.16
202-1131-51142	Part Time Seasonal Overtime	\$14,000.00	\$11,921.70	\$2,078.30	\$0.00	\$2,078.30
202-1131-52100	Fica	\$7,917.85	\$6,946.53	\$971.32	\$0.00	\$971.32
202-1131-52102	Medicare	\$1,851.76	\$1,624.56	\$227.20	\$0.00	\$227.20
	FIRE Totals:	\$147,476.94	\$120,609.96	\$26,866.98	\$0.00	\$26,866.98
202 Total:		\$147,476.94	\$120,609.96	\$26,866.98	\$0.00	\$26,866.98
Fund: 203	SENIOR / RECREATION					
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$33,390.67	\$33,343.45	\$47.22	\$0.00	\$47.22
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$40,805.68	\$36,368.03	\$4,437.65	\$0.00	\$4,437.65
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	Line Description	Enc. Balance	Line Amount
23-0002168-011	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$330.00	\$330.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				203-4418-52103	\$330.00	\$330.00
203-4418-53101	Utilities	\$4,024.25	\$599.90	\$3,424.35	\$0.00	\$3,424.35
203-4418-53401	Contract Services	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
203-4418-53402	Telecommunications	\$2,837.84	\$1,484.14	\$1,353.70	\$0.00	\$1,353.70
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
203-4418-53404	Advertising	\$4,410.26	\$560.26	\$3,850.00	\$0.00	\$3,850.00
203-4418-54101	Office Supplies	\$1,200.00	\$1,197.66	\$2.34	\$0.00	\$2.34
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$1,834.80	\$1,547.77	\$0.00	\$1,547.77
203-4418-54601	Dues & Subscriptions	\$500.00	\$350.64	\$149.36	\$0.00	\$149.36
203-4418-55201	Building Improvement	\$27,000.00	\$15,850.00	\$11,150.00	\$0.00	\$11,150.00
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$144,495.35</b>	<b>\$106,029.13</b>	<b>\$38,466.22</b>	<b>\$330.00</b>	<b>\$38,136.22</b>
<b>203 Total:</b>		<b>\$144,495.35</b>	<b>\$106,029.13</b>	<b>\$38,466.22</b>	<b>\$330.00</b>	<b>\$38,136.22</b>

**Fund: 204 FIRE EMERGENCY**

**FIRE**

204-1131-51111	Regular Wages	\$465,284.39	\$443,870.03	\$21,414.36	\$0.00	\$21,414.36
204-1131-51112	Overtime Wages	\$33,936.53	\$33,936.53	\$0.00	\$0.00	\$0.00
204-1131-51113	Longevity	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$134,377.92	\$132,740.20	\$1,637.72	\$0.00	\$1,637.72
204-1131-52102	Medicare	\$7,168.66	\$7,168.66	\$0.00	\$0.00	\$0.00
204-1131-52104	Uniforms	\$7,200.00	\$6,245.44	\$954.56	\$0.00	\$954.56
	<b>FIRE Totals:</b>	<b>\$663,267.50</b>	<b>\$639,260.86</b>	<b>\$24,006.64</b>	<b>\$0.00</b>	<b>\$24,006.64</b>
<b>204 Total:</b>		<b>\$663,267.50</b>	<b>\$639,260.86</b>	<b>\$24,006.64</b>	<b>\$0.00</b>	<b>\$24,006.64</b>

**Fund: 205 ROAD LEVY**

**STREETS**

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$117,603.25	\$117,603.25	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001578-002	09/20/2023	09/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$117,603.25	\$117,603.25
				205-6611-55302	\$117,603.25	\$117,603.25
			<b>STREETS Totals:</b>	<b>\$117,603.25</b>	<b>\$0.00</b>	<b>\$117,603.25</b>
<b>205 Total:</b>				<b>\$117,603.25</b>	<b>\$0.00</b>	<b>\$117,603.25</b>

**Fund: 214 ARPA FIRST RESPONDER GRANTS**

**FIRE**

214-1131-51111	Regular Wages	\$37,013.65	\$36,764.68	\$248.97	\$0.00	\$248.97
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. 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
	<b>FIRE Totals:</b>	<b>\$80,929.98</b>	<b>\$72,078.04</b>	<b>\$8,851.94</b>	<b>\$0.00</b>	<b>\$8,851.94</b>
214 Total:		\$80,929.98	\$72,078.04	\$8,851.94	\$0.00	\$8,851.94
Fund: 215	ARPA - PUBLIC SAFETY					
<b>POLICE</b>						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GENERAL GOVERNMENT</b>						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 217	<b>AMERICAN RESCUE PLAN</b>					
<b>POLICE</b>						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
217-3323-53401	Contract Services	\$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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$1,200.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>
<b>STREETS</b>						
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	Line Description	Enc. Balance	Line Amount



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWER</b>						
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 Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-52101	Medical Benefits	\$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 Waiver	\$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 & Supplies	\$4,000.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00
	<b>STORM SEWER Totals:</b>	<b>\$55,479.47</b>	<b>\$39,549.31</b>	<b>\$15,930.16</b>	<b>\$0.00</b>	<b>\$15,930.16</b>

<b>STREETS</b>						
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 Overtime	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
220-6611-51141	Part Time Seasonal Wages	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
220-6611-51142	Part Time Seasonal Overtime	\$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 Waiver	\$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 & Supplies	\$8,000.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50
	<b>STREETS Totals:</b>	<b>\$342,297.31</b>	<b>\$321,006.00</b>	<b>\$21,291.31</b>	<b>\$0.00</b>	<b>\$21,291.31</b>

<b>SNOW REMOVAL</b>						
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 Wages	\$5,000.00	\$598.50	\$4,401.50	\$0.00	\$4,401.50
220-6621-52101	Medical Benefits	\$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	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-012	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$1,000.00	\$1,000.00
				220-6621-52103	\$1,000.00	\$1,000.00
220-6621-53401				Contract Services	\$0.00	\$1,500.00
220-6621-54201				New Equipment	\$0.00	\$0.00
220-6621-54401				Other Materials & Supplies	\$0.00	\$1,746.15

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						225-4418-52103	\$125.00	\$125.00
225-4418-53101	Utilities			\$26,765.65	\$25,662.20	\$1,103.45	\$34.08	\$1,069.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001546-003	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC		2023 4TH QUARTER PHONE SERVICE		\$11.58	\$40.00
23-0001548-003	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC		2023 4TH QUARTER INTERNET SERVI		\$22.50	\$65.00
					225-4418-53101		\$34.08	\$105.00
225-4418-53401	Contract Services			\$46,373.02	\$42,312.83	\$4,060.19	\$2,756.52	\$1,303.67
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001762-001	10/18/2023	11/14/2023	THE LEGAL NEWS PUBLISHING CO.		4Q NEWSLETTERS		\$1,519.42	\$2,100.00
23-0001763-001	10/18/2023	12/21/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC		4Q AEROBICS		\$360.00	\$880.00
23-0001765-001	10/18/2023	11/29/2023	ANNE CELESTE OWENS		4Q GENTLE/CHAIR YOGA		\$240.00	\$800.00
23-0001766-001	10/18/2023	12/28/2023	SUZANNE KAMENSKY		4Q FIT YOGA		\$10.00	\$360.00
23-0001767-001	10/18/2023	12/06/2023	NANCY L. DIFRANCO		4Q STRENGTH TRAINING		\$250.00	\$850.00
23-0001768-001	10/18/2023	12/28/2023	CONSTANCE M. ADAMS		4Q PAINTING		\$377.10	\$3,000.00
					225-4418-53401		\$2,756.52	\$7,990.00
225-4418-53404	Advertising			\$3,450.00	\$2,953.33	\$496.67	\$0.00	\$496.67
225-4418-54401	Other Materials & Supplies			\$11,788.16	\$9,865.19	\$1,922.97	\$557.87	\$1,365.10
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001511-001	09/05/2023	10/02/2023	CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION		BUS TRIP TO SCENIC RAILROAD		\$530.00	\$530.00
23-0002082-001	12/11/2023	12/11/2023	CHASE CARD SERVICES		PUMP FOR CHAIR VOLLEYBALL		\$27.87	\$27.87
					225-4418-54401		\$557.87	\$557.87
225-4418-55101	Capital Equipment			\$23,690.47	\$16,190.47	\$7,500.00	\$7,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR		COMMERCIAL DISHWASHER		\$7,500.00	\$7,500.00
					225-4418-55101		\$7,500.00	\$7,500.00
225-4418-55201	Building Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SENIOR / RECREATION Totals:</b>	<b>\$147,321.59</b>	<b>\$125,004.75</b>	<b>\$22,316.84</b>	<b>\$10,973.47</b>	<b>\$11,343.37</b>
<b>225 Total:</b>				<b>\$147,321.59</b>	<b>\$125,004.75</b>	<b>\$22,316.84</b>	<b>\$10,973.47</b>	<b>\$11,343.37</b>
<b>Fund: 226</b>	<b>OPOTC POLICE GRANT</b>							
<b>POLICE</b>								
226-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>226 Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 227</b>	<b>LAW ENFORCEMENT</b>							

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE</b>						
227-1111-52107	Recruitment Training	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>POLICE Totals:</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
227 Total:		\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
Fund: 228	RECREATION PK FUND					
<b>PARKS</b>						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
<b>FIRE</b>						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
<b>SANITARY SEWER</b>						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	WISNER RD S PROJ					



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWER</b>						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			<b>STORM SEWER Totals:</b>		\$6,979.96	\$0.00
<b>TRANSFERS</b>						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TRANSFERS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNCLAIMED</b>						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>UNCLAIMED Totals:</b>	\$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	<b>DEBT SERVICE FUND</b>					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$1,000.00	\$450.00	\$550.00	\$0.00	\$550.00
310-7751-56101	Principal Bonds GO	\$158,127.34	\$158,127.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$24,012.80	\$22,471.75	\$1,541.05	\$0.00	\$1,541.05
310-7751-56501	Principal Notes	\$1,603,000.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,067.50	\$36,067.50	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	\$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	<b>CAPITAL IMPROV</b>					
<b>POLICE</b>						
410-1111-54201	New Equipment	\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$26,320.00	\$10,016.09	\$16,303.91	\$12,500.00	\$3,803.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001639-001	09/28/2023 09/28/2023 HOME DEPOT CREDIT SERVICES				\$10,000.00	\$10,000.00
23-0002133-001	12/20/2023 12/20/2023 CARPET ONE-MENTOR				\$2,500.00	\$2,500.00
				410-1131-55201	\$12,500.00	\$12,500.00
	<b>FIRE Totals:</b>	\$26,320.00	\$10,016.09	\$16,303.91	\$12,500.00	\$3,803.91
<b>TRAFFIC CONTROL</b>						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	\$22,474.00	\$22,474.00	\$0.00	\$0.00	\$0.00
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$617,797.71	\$610,786.57	\$7,011.14	\$0.00	\$7,011.14
	<b>SERVICE Totals:</b>	\$617,797.71	\$610,786.57	\$7,011.14	\$0.00	\$7,011.14
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$35,335.00	\$6,655.00	\$28,680.00	\$28,680.00	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
23-0002129-001	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC	CAT 6 WIRING - POLICE, FIRE 1, FIRE	\$14,900.00	\$14,900.00
23-0002129-002	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC	FREEPBX PHONE SYSTEM VIRTUALIZ	\$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
				410-7741-54203	\$28,680.00	\$28,680.00
	<b>GENERAL GOVERNMENT Totals:</b>	\$35,335.00	\$6,655.00	\$28,680.00	\$28,680.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>410 Total:</b>		<u>\$834,074.08</u>	<u>\$782,079.03</u>	<u>\$51,995.05</u>	<u>\$41,180.00</u>	<u>\$10,815.05</u>
<b>Fund: 450</b>	<b>STORM SWR IMPROV</b>					
<b>STORM SEWER</b>						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-5552-55501	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	
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT		\$1,163.24	\$62,028.45	
22-0001750-001	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG		\$810.00	\$3,600.00	
22-0001750-002	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG		\$7,715.00	\$10,500.00	
22-0001750-004	11/30/2022	05/09/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI		\$1,379.50	\$3,000.00	
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D		\$1,000.00	\$1,000.00	
23-0001056-001	05/03/2023	05/03/2023	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 DRIVE DRAINAGE I		\$71,543.00	\$71,543.00	
				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							
<b>SANITARY SEWER</b>								
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
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							
<b>STREETS</b>								
460-6611-53401	Contract Services			\$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
<b>DEBT</b>								
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
DEBT Totals:				\$2,045,000.00	\$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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 500	WWTP HICKORY					
<b>SANITARY SEWER</b>						
500-5551-51111	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	Medicare	\$123.25	\$97.66	\$25.59	\$0.00	\$25.59
500-5551-52103	Pers	\$1,216.18	\$942.85	\$273.33	\$35.00	\$238.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-014	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$35.00	\$35.00
				500-5551-52103	\$35.00	\$35.00
500-5551-53101	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$5,562.77	\$3,538.26	\$264.35	\$3,273.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-001	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
23-0002027-001	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER	\$217.02	\$217.02
				500-5551-54401	\$264.35	\$485.62
500-5551-55201	Building Improvement	\$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
<b>SANITARY SEWER Totals:</b>		<b>\$57,295.13</b>	<b>\$33,975.47</b>	<b>\$23,319.66</b>	<b>\$299.35</b>	<b>\$23,020.31</b>
<b>500 Total:</b>		<b>\$57,295.13</b>	<b>\$33,975.47</b>	<b>\$23,319.66</b>	<b>\$299.35</b>	<b>\$23,020.31</b>

Fund: 501 WWTP ROCKWOOD

**SANITARY SEWER**

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	Medicare	\$123.25	\$94.82	\$28.43	\$0.00	\$28.43
501-5551-52103	Pers	\$1,215.41	\$915.21	\$300.20	\$35.00	\$265.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-015	12/30/2023	12/30/2023	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$35.00	\$35.00
				501-5551-52103	\$35.00	\$35.00
501-5551-53101	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 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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$6,691.51	\$365.58	\$264.35	\$101.23
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0001434-002	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
23-0002027-002	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER	\$217.02	\$217.02
				501-5551-54401	\$264.35	\$485.62
501-5551-55201	Building Improvement	\$14,180.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00
	<b>SANITARY SEWER Totals:</b>	<b>\$54,727.30</b>	<b>\$40,811.47</b>	<b>\$13,915.83</b>	<b>\$305.35</b>	<b>\$13,610.48</b>
<b>501 Total:</b>		<b>\$54,727.30</b>	<b>\$40,811.47</b>	<b>\$13,915.83</b>	<b>\$305.35</b>	<b>\$13,610.48</b>

Fund: 502

WWTP SHENANDOAH

**SANITARY SEWER**

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 Wages	\$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 - 12/30/2023 ESTIMATE OHI	\$35.00	\$35.00
				502-5551-52103	\$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 & Supplies	\$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 WASTEWATER	\$47.34	\$268.61
23-0002027-003	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER	\$217.00	\$217.00
				502-5551-54401	\$264.34	\$485.61

502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	<b>SANITARY SEWER Totals:</b>	<b>\$47,947.16</b>	<b>\$30,168.84</b>	<b>\$17,778.32</b>	<b>\$299.34</b>	<b>\$17,478.98</b>
<b>502 Total:</b>		<b>\$47,947.16</b>	<b>\$30,168.84</b>	<b>\$17,778.32</b>	<b>\$299.34</b>	<b>\$17,478.98</b>

Fund: 503

WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities	\$2,216.44	\$2,121.87	\$94.57	\$0.00	\$94.57
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$2,216.44</b>	<b>\$2,121.87</b>	<b>\$94.57</b>	<b>\$0.00</b>	<b>\$94.57</b>

**TRANSFERS**

503-7745-57131	Transfer	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$31,473.26</b>	<b>\$31,473.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		\$33,689.70	\$33,595.13	\$94.57	\$0.00	\$94.57

Fund: 710 TRUST & AGENCY

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$15,732.42	\$15,732.42	\$0.00	\$0.00	\$0.00
710-7761-57301	Unclaimed Funds	\$767.58	\$0.00	\$767.58	\$0.00	\$767.58
710-7761-57302	Street Opening Deposit	\$66,350.00	\$51,650.00	\$14,700.00	\$14,700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$14,700.00	\$14,700.00

710-7761-57303	Engineering Review Deposits	\$41,099.68	\$21,607.75	\$19,491.93	\$249.68	\$19,242.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68

710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events	\$11,550.00	\$11,362.00	\$188.00	\$0.00	\$188.00
710-7761-57307	Community Center Deposit Refund	\$16,200.00	\$13,150.00	\$3,050.00	\$2,050.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00
23-0000560-001	03/28/2023	03/28/2023	BLANKET VENDOR	SECURITY DEPOSIT - MERRITT 03/30	\$200.00	\$200.00
23-0001693-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - BAUR 02/24/24 P	\$200.00	\$200.00
23-0001694-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - JURCEVIC	\$200.00	\$200.00
23-0001695-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - CRAIG BASKET	\$200.00	\$200.00
23-0001797-001	10/23/2023	12/21/2023	BLANKET VENDOR	SECURITY DEPOSIT - HAMILTON 10/2	\$50.00	\$200.00
23-0001798-001	10/23/2023	10/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - CAVALLARO 12/	\$200.00	\$200.00
23-0002015-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT TRIVISONNO 01/2	\$200.00	\$200.00
23-0002016-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT TRIVISONNA NO	\$400.00	\$400.00
23-0002017-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT 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
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00

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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
710-7761-57316	Community Center Special Events	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>UNCLAIMED Totals:</b>	<b>\$226,897.60</b>	<b>\$113,652.17</b>	<b>\$113,245.43</b>	<b>\$85,047.60</b>	<b>\$28,197.83</b>
<b>710 Total:</b>		<b>\$226,897.60</b>	<b>\$113,652.17</b>	<b>\$113,245.43</b>	<b>\$85,047.60</b>	<b>\$28,197.83</b>
<b>Fund: 720</b>	<b>POLICE PENSION</b>					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$217,109.42	\$207,987.27	\$9,122.15	\$9,122.15	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0002169-001	12/30/2023	12/31/2023	OHIO POLICE & FIRE PENSION FUND	12-17-2023 THROUGH 12-30-2023 ESTI	\$9,122.15	\$9,122.15
				720-1111-52302	\$9,122.15	\$9,122.15
			<b>POLICE Totals:</b>		<b>\$9,122.15</b>	<b>\$0.00</b>
<b>720 Total:</b>			<b>\$217,109.42</b>	<b>\$207,987.27</b>	<b>\$9,122.15</b>	<b>\$0.00</b>
<b>Fund: 730</b>	<b>FIRE PENSION</b>					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$254,007.61	\$223,716.24	\$30,291.37	\$10,000.00	\$20,291.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
23-0002169-002	12/30/2023	12/30/2023	OHIO POLICE & FIRE PENSION FUND	12-17-2023 THROUGH 12-30-2023 ESTI	\$10,000.00	\$10,000.00
				730-1131-52303	\$10,000.00	\$10,000.00
			<b>FIRE Totals:</b>		<b>\$10,000.00</b>	<b>\$20,291.37</b>
<b>730 Total:</b>			<b>\$254,007.61</b>	<b>\$223,716.24</b>	<b>\$30,291.37</b>	<b>\$20,291.37</b>
<b>Grand Total:</b>			<b>\$18,162,058.28</b>	<b>\$15,516,269.11</b>	<b>\$2,645,789.17</b>	<b>\$1,331,458.18</b>