

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 11/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100 GENERAL FUND						
POLICE						
100-1111-51110	Administrative Salary	\$113,593.86	\$105,366.18	\$8,227.68	\$0.00	\$8,227.68
100-1111-51111	Regular Wages	\$741,590.62	\$686,829.85	\$54,760.77	\$0.00	\$54,760.77
100-1111-51112	Overtime Wages	\$85,609.00	\$84,843.48	\$765.52	\$0.00	\$765.52
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	\$57,686.30	\$52,162.00	\$5,524.30	\$0.00	\$5,524.30
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$8,830.80	\$2,663.34	\$0.00	\$2,663.34
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$4,976.66	\$1,265.74	\$0.00	\$1,265.74
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	\$260,816.08	\$219,122.29	\$41,693.79	\$898.37	\$40,795.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-001	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$898.37	\$898.37
				100-1111-52101	\$898.37	\$898.37
100-1111-52102			Medicare		\$0.00	\$0.70
100-1111-52103			Pers		\$0.00	\$678.59
100-1111-52104			Uniforms		\$824.60	\$3,303.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001706-001	10/05/2023	10/05/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - TAPIA AND NULL UNIFORM PUR	\$265.00	\$265.00
23-0001983-001	11/27/2023	11/27/2023	ALEASHIA TAPIA	KPD - PTL TAPIA UNIFORM PURCHAS	\$346.62	\$346.62
23-0001984-001	11/27/2023	11/27/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - UNIFORM PURCHASE MARTIN,	\$212.98	\$212.98
				100-1111-52104	\$824.60	\$824.60
100-1111-52105			Medical Benefits Waiver		\$0.00	\$300.00
100-1111-52106			Travel Education		\$521.66	\$1,109.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001902-001	11/09/2023	11/09/2023	CHASE CARD SERVICES	KPD - LT FISHER HOTEL	\$125.66	\$125.66
23-0001961-001	11/17/2023	11/17/2023	CHASE CARD SERVICES	KPD - SGT MARTIN HOTEL	\$396.00	\$396.00
				100-1111-52106	\$521.66	\$521.66

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training	\$26,956.99	\$18,083.21	\$8,873.78	\$4,587.10	\$4,286.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001228-001	07/17/2023	07/17/2023	VANCE OUTDOORS, INC.	ANNUAL AMMUNITION PURCHASE	\$4,376.20	\$4,376.20
23-0001838-001	10/31/2023	10/31/2023	CHASE CARD SERVICES	KPD - LEXIS NEXIS MANUAL	\$210.90	\$226.19
				100-1111-52107	\$4,587.10	\$4,602.39
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$25,715.13	\$23,678.64	\$2,036.49	\$2,032.67	\$3.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-019	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$989.70	\$3,300.00
23-0001546-002	09/12/2023	11/07/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$121.85	\$235.00
23-0001548-002	09/12/2023	11/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$272.00	\$408.00
23-0001598-007	09/12/2023	11/16/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$26.73	\$125.00
23-0001985-001	11/27/2023	11/27/2023	SPECTRUM	KPD - SPECTRUM CABLE BILL	\$66.21	\$66.21
23-0002042-002	11/30/2023	11/30/2023	DOMINION ENERGY OHIO	10/20-11/21/23 GAS SERVICE CHARGE	\$556.18	\$556.18
				100-1111-53101	\$2,032.67	\$4,690.39
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$10,680.86	\$1,819.14	\$150.00	\$1,669.14
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	Contract Services	\$174,206.85	\$171,256.13	\$2,950.72	\$1,892.66	\$1,058.06
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 THOMSON REUTERS-WEST	KPD CLER	\$116.55	\$233.10
23-0001981-001	11/20/2023	11/20/2023	TAC COMPUTER	KPD - TAC MONTHLY FEE	\$1,526.64	\$1,526.64
23-0001982-001	11/22/2023	11/22/2023	MICROSOFT	KPD - MICROSOFT ACCOUNT	\$80.00	\$80.00
23-0001985-002	11/27/2023	11/27/2023	SPECTRUM	KPD - SPECTRUM CABLE BILL	\$52.92	\$52.92
23-0001986-001	11/28/2023	11/28/2023	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	KPD - CLER SUBSCRIPTION	\$116.55	\$116.55
				100-1111-53401	\$1,892.66	\$2,009.21
100-1111-53402	Telecommunications	\$15,511.62	\$14,237.52	\$1,274.10	\$774.80	\$499.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001600-003	09/12/2023	11/16/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$249.30	\$1,075.00
23-0001897-001	10/18/2023	11/14/2023	VERIZON WIRELESS	4Q VERIZON	\$525.50	\$1,000.00
				100-1111-53402	\$774.80	\$2,075.00
100-1111-53403	Data Processing Services	\$32,100.00	\$31,344.28	\$755.72	\$323.19	\$432.53
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 CORDER MICROPHO	\$323.19	\$323.19
				100-1111-53403	\$323.19	\$323.19

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,459.70	\$790.30	\$272.32	\$517.98
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 OFFICE SUPPLIES	\$96.27	\$96.27
23-0001837-001	10/31/2023	10/31/2023	STAPLES	KPD - OFFICE SUPPLIES	\$176.05	\$176.05
				100-1111-54101	<u>\$272.32</u>	<u>\$272.32</u>
100-1111-54201	New Equipment	\$4,831.33	\$2,346.74	\$2,484.59	\$0.00	\$2,484.59
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	\$16,949.00	\$6,908.19	\$10,040.81	\$2,060.42	\$7,980.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002000-001	11/24/2023	11/24/2023	TIRE AND WHEEL AUTO SERVICE CENTER	OIL CHANGE, AIR CONDITIONER, BRA	\$2,060.42	\$2,060.42
				100-1111-54301	<u>\$2,060.42</u>	<u>\$2,060.42</u>
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$4,016.00	\$834.00	\$750.53	\$83.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000684-001	04/14/2023	04/14/2023	GALLS, LLC	KPD - OFFICER SUPPLIES	\$243.80	\$243.80
23-0001652-001	09/29/2023	09/29/2023	AXON ENTERPRISE, INC.	KPD - MINI MOLLE MOUNT	\$185.15	\$185.15
23-0002021-001	11/30/2023	11/30/2023	UNITED BUSINESS SUPPLY	SUPPLIES FOR COMMUNITY CENTER	\$321.58	\$321.58
				100-1111-54401	<u>\$750.53</u>	<u>\$750.53</u>
100-1111-54402	Fuel	\$34,455.15	\$26,705.16	\$7,749.99	\$2,310.47	\$5,439.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002049-001	11/30/2023	11/30/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$2,310.47	\$2,310.47
				100-1111-54402	<u>\$2,310.47</u>	<u>\$2,310.47</u>
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$1,756.00	\$1,244.00	\$0.00	\$1,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001965-002	11/20/2023	11/20/2023	J & L DOOR SERVICE INC.	KPD - GARAGE DOOR REPAIR	\$0.00	\$0.00
				100-1111-54403	<u>\$0.00</u>	<u>\$0.00</u>
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
			POLICE Totals:		\$17,398.79	\$148,129.22

SRO

100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$27,747.95	\$5,085.85	\$0.00	\$5,085.85
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52102	Medicare	\$476.09	\$402.90	\$73.19	\$0.00	\$73.19
100-1112-52103	Pers	\$4,667.36	\$3,433.66	\$1,233.70	\$0.00	\$1,233.70
100-1112-52107	Recruitment Training	\$200.00	\$55.00	\$145.00	\$0.00	\$145.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
SRO Totals:		\$40,361.66	\$32,239.16	\$8,122.50	\$0.00	\$8,122.50

DISPATCH

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
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
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$86,426.09	\$79,777.60	\$6,648.49	\$0.00	\$6,648.49
100-1131-51111	Regular Wages	\$348,090.10	\$315,174.83	\$32,915.27	\$0.00	\$32,915.27
100-1131-51112	Overtime Wages	\$15,000.00	\$12,520.19	\$2,479.81	\$0.00	\$2,479.81
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	\$6,562.80	\$1,099.96	\$0.00	\$1,099.96
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$186,138.55	\$23,906.83	\$0.00	\$23,906.83
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$10,296.49	\$14,703.51	\$0.00	\$14,703.51
100-1131-52100	Fica	\$12,918.65	\$12,414.01	\$504.64	\$0.00	\$504.64
100-1131-52101	Medical Benefits	\$90,249.76	\$88,592.70	\$1,657.06	\$334.19	\$1,322.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-003	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19
				100-1131-52101	\$334.19	\$334.19
100-1131-52102				Medicare	\$9,545.90	\$9,462.18
					\$83.72	\$83.72

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52104	Uniforms	\$14,650.00	\$13,289.09	\$1,360.91	\$0.00	\$1,360.91
100-1131-52106	Travel Education	\$1,000.00	\$590.10	\$409.90	\$0.00	\$409.90
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	\$25,884.35	\$24,086.93	\$1,797.42	\$1,793.40	\$4.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-009	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$861.23	\$2,025.00
23-0001130-005	06/22/2023	09/26/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$288.90	\$835.00
23-0001130-008	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$20.60	\$185.00
23-0001598-005	09/12/2023	11/16/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$380.36	\$670.00
23-0002041-001	11/28/2023	11/28/2023	DOMINION ENERGY OHIO	10/17-11/16/23 GAS CHARGES FOR 10	\$242.31	\$242.31
				100-1131-53101	\$1,793.40	\$3,957.31
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$14,671.40	\$328.60	\$0.00	\$328.60
100-1131-53401	Contract Services	\$19,775.00	\$16,558.58	\$3,216.42	\$2,145.37	\$1,071.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001260-001	07/21/2023	07/21/2023	STRYKER SALES CORPORATION	COT-LOAD SYSTEM PM	\$2,095.20	\$2,095.20
23-0001992-001	11/28/2023	11/28/2023	DEX IMAGING LLC	COPIER CONTRACT	\$50.17	\$50.17
				100-1131-53401	\$2,145.37	\$2,145.37
100-1131-53402	Telecommunications	\$9,744.87	\$8,656.40	\$1,088.47	\$908.65	\$179.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001600-002	09/12/2023	11/16/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$174.20	\$955.00
23-0001897-002	10/18/2023	11/14/2023	VERIZON WIRELESS	4Q VERIZON	\$419.06	\$800.00
23-0001993-001	11/28/2023	11/28/2023	CHARTER COMMUNICATIONS	INTERNET/TV-STATION #1	\$315.39	\$315.39
				100-1131-53402	\$908.65	\$2,070.39
100-1131-53403	Data Processing Services	\$9,431.10	\$9,130.60	\$300.50	\$300.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-001	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$300.50	\$920.00
				100-1131-53403	\$300.50	\$920.00
100-1131-53701	Medical	\$1,908.00	\$1,908.00	\$0.00	\$0.00	\$0.00
100-1131-54101	Office Supplies	\$1,917.00	\$1,344.81	\$572.19	\$0.00	\$572.19
100-1131-54201	New Equipment	\$325.00	\$301.86	\$23.14	\$0.00	\$23.14
100-1131-54202	New Equipment - Grants	\$46,479.68	\$33,960.00	\$12,519.68	\$3,279.68	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002010-001	11/29/2023	11/29/2023	BOUNDTREE MEDICAL	EMS SUPPLIES/OHIO EMS GRANT	\$3,279.68	\$3,279.68
				100-1131-54202	\$3,279.68	\$3,279.68
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	\$11,300.47	\$2,199.53	\$737.48	\$1,462.05

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001935-001	11/09/2023	11/09/2023	CHASE CARD SERVICES		PARTS FOR 1932		\$737.48	\$737.48
						100-1131-54301	\$737.48	\$737.48
100-1131-54401	Other Materials & Supplies			\$13,226.69	\$10,763.85	\$2,462.84	\$1,120.31	\$1,342.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000802-001	05/05/2023	05/05/2023	STRYKER SALES CORPORATION		CHILD-AED PADS		\$453.00	\$453.00
23-0001903-001	11/09/2023	11/09/2023	HOME DEPOT CREDIT SERVICES		BROOM		\$33.42	\$33.42
23-0001945-001	11/16/2023	11/16/2023	HOME DEPOT CREDIT SERVICES		MOUNTING SUPPLIES		\$83.97	\$83.97
23-0001990-001	11/27/2023	11/27/2023	FIRE FORCE INC.		THERMAL IMAGER CHARGER		\$240.00	\$240.00
23-0001994-001	11/28/2023	11/28/2023	HOME DEPOT CREDIT SERVICES		TOOLS/LIGHTS		\$252.92	\$252.92
23-0002011-001	11/30/2023	11/30/2023	FULTON SIGN & DECAL, INC.		DECALS		\$57.00	\$57.00
						100-1131-54401	\$1,120.31	\$1,120.31
100-1131-54402	Fuel			\$31,404.62	\$21,397.40	\$10,007.22	\$1,096.22	\$8,911.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002049-002	11/30/2023	11/30/2023	MELZER'S FUEL SERVICE		UNLEADED FOR ALL 3 DEPARTMENT		\$584.36	\$584.36
23-0002050-001	11/30/2023	11/30/2023	MELZER'S FUEL SERVICE		DIESEL FOR FIRE AND PUBLIC WORK		\$511.86	\$511.86
						100-1131-54402	\$1,096.22	\$1,096.22
100-1131-54403	Repairs & Maintenance			\$12,500.00	\$8,476.11	\$4,023.89	\$271.19	\$3,752.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001906-001	11/13/2023	11/13/2023	HOME DEPOT CREDIT SERVICES		MOUNTING SUPPLIES		\$175.98	\$175.98
23-0001987-001	11/27/2023	11/27/2023	HOME DEPOT CREDIT SERVICES		STATION SUPPLIES		\$41.94	\$41.94
23-0001988-001	11/27/2023	11/27/2023	TURNEY HOME AND AUTO		CLEANING SUPPLIES		\$29.29	\$29.29
23-0001989-001	11/27/2023	11/27/2023	WOODHILL SUPPLY, INC.		HARDWARE		\$23.98	\$23.98
						100-1131-54403	\$271.19	\$271.19
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	\$8.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001660-001	10/03/2023	11/21/2023	A & H UPFITTING LLC		EMERGENCY LIGHTING /RADIO INSTA		\$8.00	\$7,467.00
						100-1131-55101	\$8.00	\$7,467.00
			FIRE Totals:	\$1,132,408.49	\$1,008,025.62	\$124,382.87	\$11,994.99	\$112,387.88

TRAFFIC CONTROL

100-1141-53101	Utilities			\$46,887.67	\$31,362.38	\$15,525.29	\$2,405.13	\$13,120.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001116-013	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$41.05	\$465.00
23-0001116-014	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$2,273.42	\$8,884.00
23-0001116-015	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$6.36	\$20.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001116-016	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI	\$84.30	\$320.00
					100-1141-53101	\$2,405.13	\$9,689.00
100-1141-53401	Contract Services		\$7,500.00	\$7,370.03	\$129.97	\$43.00	\$86.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0002026-001	11/17/2023	11/17/2023	A&A SAFETY	STREET SIGN		\$43.00	\$43.50
					100-1141-53401	\$43.00	\$43.50
100-1141-54401	Other Materials & Supplies		\$500.00	\$90.00	\$410.00	\$0.00	\$410.00
	TRAFFIC CONTROL Totals:		\$54,887.67	\$38,822.41	\$16,065.26	\$2,448.13	\$13,617.13

PUBLIC HEALTH

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

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	\$48,699.20	\$4,362.02	\$0.00	\$4,362.02
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	\$15,707.26	\$11,448.74	\$0.00	\$11,448.74
100-3311-52101	Medical Benefits		\$8,702.64	\$7,267.20	\$1,435.44	\$55.60	\$1,379.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001995-007	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN		\$55.60	\$55.60
					100-3311-52101	\$55.60	\$55.60
100-3311-52102	Medicare		\$1,187.07	\$227.65	\$959.42	\$0.00	\$959.42
100-3311-52103	Pers		\$11,826.64	\$8,568.53	\$3,258.11	\$0.00	\$3,258.11
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	\$440.78	\$59.22	\$34.44	\$24.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001601-002	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER		\$34.44	\$100.00
					100-3311-53403	\$34.44	\$100.00
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
100-3311-54101	Office Supplies		\$575.00	\$454.61	\$120.39	\$119.29	\$1.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0002058-002	11/29/2023	11/29/2023	STAPLES	OFFICE SUPPLIES		\$119.29	\$119.29
					100-3311-54101	\$119.29	\$119.29
100-3311-54401	Other Materials & Supplies		\$190.00	\$120.25	\$69.75	\$0.00	\$69.75
100-3311-54601	Dues & Subscriptions		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3311-57902	Refunds		\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
	P&Z Totals:		\$110,191.62	\$88,274.55	\$21,917.07	\$209.33	\$21,707.74

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
100-3313-53403	Data Processing Services	\$137.55	\$119.35	\$18.20	\$13.30	\$4.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-003	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$13.30	\$35.00
				100-3313-53403	\$13.30	\$35.00
100-3313-53404			Advertising		\$837.05	\$819.90
					\$17.15	\$17.15
100-3313-54101			Office Supplies		\$84.90	\$0.00
					\$84.90	\$84.90
100-3313-54601			Dues & Subscriptions		\$0.00	\$0.00
					\$0.00	\$0.00
			BZA Totals:		\$3,138.22	\$2,220.37
					\$917.85	\$13.30
						\$904.55

COMMUNITY DEVELOPMENT

100-3323-53401			Contract Services		\$50,550.00	\$44,438.00	\$6,112.00	\$2,950.00	\$3,162.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0001549-001	09/12/2023	11/14/2023	E SQUARED STRATEGIES	2023 4TH QUARTER CONSULTING SE	\$2,950.00	\$8,850.00			
				100-3323-53401	\$2,950.00	\$8,850.00			
100-3323-53403			Data Processing Services		\$137.55	\$119.35	\$18.20	\$13.30	\$4.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0001601-004	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$13.30	\$35.00			
				100-3323-53403	\$13.30	\$35.00			
100-3323-53404			Advertising		\$2,807.73	\$2,807.73	\$0.00	\$0.00	
100-3323-53501			Special Department		\$0.00	\$0.00	\$0.00	\$0.00	
100-3323-54401			Other Materials & Supplies		\$150.00	\$0.00	\$150.00	\$0.00	
100-3323-54601			Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	
			COMMUNITY DEVELOPMENT Totals:		\$53,645.28	\$47,365.08	\$6,280.20	\$2,963.30	\$3,316.90

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		\$1,630.00	\$1,513.20	\$116.80	\$0.00	\$116.80
100-4418-53101			Utilities		\$5,561.74	\$5,101.93	\$459.81	\$66.16	\$393.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
23-0001130-002	06/22/2023	09/26/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$48.56	\$561.00			
23-0001130-003	06/22/2023	08/15/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$17.60	\$182.00			
				100-4418-53101	\$66.16	\$743.00			

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53401	Contract Services	\$34,156.23	\$21,607.22	\$12,549.01	\$9,760.00	\$2,789.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001298-001	07/31/2023	07/31/2023	DEX IMAGING LLC	3Q COPIER	\$150.00	\$150.00
23-0001318-001	07/31/2023	09/26/2023	PROPERTY MANAGEMENT SERVICE	3Q CLEANING	\$625.00	\$3,000.00
23-0001761-001	10/18/2023	10/18/2023	DEX IMAGING LLC	4Q KCC COPIER	\$150.00	\$150.00
23-0001788-001	10/18/2023	10/18/2023	PROPERTY MANAGEMENT SERVICE	4Q CLEANING	\$4,400.00	\$4,400.00
23-0002023-001	11/21/2023	11/21/2023	GEAUGA MECHANICAL	REPAIRS TO BOILER COMMUNITY CE	\$4,435.00	\$4,435.50
				100-4418-53401	\$9,760.00	\$12,135.50
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$551.10	\$480.70	\$70.40	\$52.60	\$17.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-005	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$26.30	\$70.00
23-0001601-011	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$26.30	\$70.00
				100-4418-53403	\$52.60	\$140.00
100-4418-53501	Special Department Events	\$10,575.00	\$10,239.39	\$335.61	\$0.00	\$335.61
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	\$14,865.51	\$14,264.14	\$601.37	\$232.94	\$368.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001880-001	11/03/2023	11/03/2023	HOME DEPOT CREDIT SERVICES	COMMUNITY CENTER DOOR KNOBS	\$58.90	\$58.90
23-0002021-002	11/30/2023	11/30/2023	UNITED BUSINESS SUPPLY	SUPPLIES FOR COMMUNITY CENTER	\$174.04	\$174.04
				100-4418-54401	\$232.94	\$232.94
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$972.76	\$847.24	\$0.00	\$847.24
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-4418-57902	Refunds	\$8,000.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00
	SENIOR / RECREATION Totals:	\$219,407.99	\$68,344.31	\$151,063.68	\$10,111.70	\$140,951.98
PARKS						
100-4419-51111	Regular Wages	\$69,858.52	\$30,737.59	\$39,120.93	\$0.00	\$39,120.93
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	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00
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	\$12,185.47	\$4,210.27	\$7,975.20	\$0.00	\$7,975.20
100-4419-53401	Contract Services	\$2,850.00	\$2,816.33	\$33.67	\$0.00	\$33.67
100-4419-54201	New Equipment	\$4,190.00	\$1,927.37	\$2,262.63	\$0.00	\$2,262.63
100-4419-54401	Other Materials & Supplies	\$11,085.40	\$11,015.19	\$70.21	\$66.20	\$4.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002009-001	11/27/2023	11/27/2023	LOWES BUSINESS ACCOUNT	PLOW MARKERS FOR CEMETERY	\$66.20	\$66.20

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-54401	\$66.20	\$66.20
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$3,388.97	\$11.03	\$0.00	\$11.03
PARKS Totals:		\$105,749.59	\$54,541.42	\$51,208.17	\$66.20	\$51,141.97

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
SANITARY SEWER Totals:		\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00

STORM SEWER

100-5552-51111	Regular Wages	\$3,000.00	\$2,535.56	\$464.44	\$0.00	\$464.44
100-5552-53401	Contract Services	\$22,700.00	\$20,412.50	\$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
					100-5552-53401	\$2,287.50

100-5552-53404	Advertising	\$583.65	\$583.65	\$0.00	\$0.00	\$0.00
100-5552-54401	Other Materials & Supplies	\$3,750.00	\$3,749.73	\$0.27	\$0.00	\$0.27
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
					100-5552-55501	\$3,082.00

STORM SEWER Totals:		\$33,115.65	\$27,281.44	\$5,834.21	\$5,369.50	\$464.71
----------------------------	--	--------------------	--------------------	-------------------	-------------------	-----------------

TREES

100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-5567-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-5567-53401	Contract Services	\$7,075.00	\$6,030.55	\$1,044.45	\$0.00	\$1,044.45
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
TREES Totals:		\$15,047.50	\$6,467.73	\$8,579.77	\$0.00	\$8,579.77

STREETS

100-6611-51111	Regular Wages	\$145,264.20	\$125,370.99	\$19,893.21	\$0.00	\$19,893.21
----------------	---------------	--------------	--------------	-------------	--------	-------------

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-51112	Overtime	\$1,000.00	\$947.02	\$52.98	\$0.00	\$52.98
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	\$2,164.33	\$1,868.38	\$295.95	\$0.00	\$295.95
100-6611-52103	Pers	\$22,642.64	\$14,636.60	\$8,006.04	\$0.00	\$8,006.04
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	\$1,050.00	\$994.30	\$55.70	\$0.00	\$55.70
100-6611-53701	Medical	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-6611-54401	Other Materials & Supplies	\$10,025.00	\$9,822.69	\$202.31	\$193.15	\$9.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002059-001	11/22/2023	11/22/2023	ADVANCED GAS & WELDING SOLUTIONS	PROPANE FOR HOT BOX	\$193.15	\$193.15
				100-6611-54401	\$193.15	\$193.15
100-6611-54601			Dues & Subscriptions		\$3,000.00	\$1,273.30
100-6611-55302			Road Improvement Maintenance		\$100,000.00	\$24,104.26
					\$1,726.70	\$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	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
				100-6611-55302	\$67,185.92	\$67,185.92
			STREETS Totals:		\$316,471.17	\$209,705.99
					\$106,765.18	\$67,379.07
						\$39,386.11

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
100-6621-54201	New Equipment	\$9,180.23	\$8,766.57	\$413.66	\$0.00	\$413.66
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$1,379.57	\$18,620.43	\$6,599.23	\$12,021.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001998-001	11/16/2023	11/16/2023	LOWES BUSINESS ACCOUNT	CORDS FOR SNOW AND ICE	\$358.23	\$358.23
23-0002053-001	11/30/2023	11/30/2023	ENVIROTECH SERVICES, INC.	DEICER	\$6,041.00	\$6,041.00
23-0002090-001	11/27/2023	11/27/2023	CORE & MAIN	PIPE FOR BRINE TRUCK	\$200.00	\$200.00
				100-6621-54401	\$6,599.23	\$6,599.23

100-6621-54403	Repairs & Maintenance	\$2,500.00	\$1,230.56	\$1,269.44	\$1,200.00	\$69.44
----------------	-----------------------	------------	------------	------------	------------	---------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002024-001	11/28/2023	11/28/2023	VITALONES TOWING SERVICE	TOW FOR SNOW AND ICE TRUCKS	\$1,200.00	\$1,200.00
				100-6621-54403	\$1,200.00	\$1,200.00

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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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:	\$217,852.41	\$159,752.09	\$58,100.32	\$18,682.84	\$39,417.48

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$5,137.77	\$465.23	\$0.00	\$465.23
100-7711-51111	Regular Wages	\$20,350.00	\$18,652.59	\$1,697.41	\$0.00	\$1,697.41
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$5,471.53	\$589.88	\$0.00	\$589.88
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$1,836.39	\$1,482.42	\$353.97	\$2.74	\$351.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-006	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
				100-7711-52101	\$2.74	\$2.74
100-7711-52102			Medicare		\$464.21	\$424.27
					\$39.94	\$0.00
100-7711-52103			Pers		\$4,007.62	\$3,728.70
					\$278.92	\$0.00
100-7711-52106			Travel Education		\$200.00	\$200.00
					\$0.00	\$0.00
100-7711-53402			Telecommunications		\$0.00	\$0.00
					\$0.00	\$0.00
100-7711-53403			Data Processing Services		\$580.05	\$546.85
					\$33.20	\$28.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-006	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$28.30	\$80.00
				100-7711-53403	\$28.30	\$80.00
100-7711-54101			Office Supplies		\$44.95	\$0.00
					\$0.00	\$44.95
100-7711-54401			Other Materials & Supplies		\$40.00	\$0.00
					\$0.00	\$40.00
100-7711-54601			Dues & Subscriptions		\$775.00	\$775.00
					\$0.00	\$0.00
			MAYOR Totals:		\$39,962.63	\$36,419.13
					\$3,543.50	\$31.04
						\$3,512.46

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$96,063.59	\$18,936.41	\$0.00	\$18,936.41
	INCOME TAX Totals:	\$115,000.00	\$96,063.59	\$18,936.41	\$0.00	\$18,936.41

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$49,500.02	\$4,491.65	\$0.00	\$4,491.65
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$51,674.69	\$4,859.71	\$0.00	\$4,859.71
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	\$42,011.26	\$5,500.24	\$0.00	\$5,500.24
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	\$22,846.34	\$2,076.94	\$98.24	\$1,978.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-005	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
				100-7713-52101	\$98.24	\$98.24

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52102	Medicare	\$2,291.54	\$2,076.25	\$215.29	\$0.00	\$215.29
100-7713-52103	Pers	\$22,581.20	\$17,512.85	\$5,068.35	\$0.00	\$5,068.35
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$2,216.96	\$2,018.99	\$197.97	\$50.00	\$147.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001851-001	11/01/2023	11/01/2023	CHASE CARD SERVICES	NOVEMBER 2023 SAFETY COUNCIL M	\$25.00	\$25.00
23-0001852-001	11/01/2023	11/01/2023	CHASE CARD SERVICES	DECEMBER 2023 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$50.00	\$50.00
100-7713-52107	Recruitment Training	\$1,986.06	\$1,947.97	\$38.09	\$0.00	\$38.09
100-7713-53401	Contract Services	\$18,500.00	\$18,270.33	\$229.67	\$0.00	\$229.67
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$8,895.00	\$1,255.75	\$7,639.25	\$4,098.50	\$3,540.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
23-0001601-007	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$98.50	\$295.00
				100-7713-53403	\$4,098.50	\$4,295.00
100-7713-54101	Office Supplies	\$1,250.00	\$1,233.36	\$16.64	\$6.63	\$10.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002058-004	11/29/2023	11/29/2023	STAPLES	OFFICE SUPPLIES	\$6.63	\$6.63
				100-7713-54101	\$6.63	\$6.63
100-7713-54201	New Equipment	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$2,336.98	\$1,433.45	\$903.53	\$300.79	\$602.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001914-001	11/13/2023	11/13/2023	CHASE CARD SERVICES	PITNEY BOWES POSTAGE METER INK	\$300.79	\$300.79
				100-7713-54401	\$300.79	\$300.79
100-7713-54601	Dues & Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:		\$245,238.59	\$213,001.26
					\$32,237.33	\$4,554.16
					\$4,554.16	\$27,683.17

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$59,583.26	\$5,416.74	\$0.00	\$5,416.74
100-7714-52102	Medicare	\$942.50	\$863.94	\$78.56	\$0.00	\$78.56
100-7714-52103	Pers	\$9,100.00	\$7,583.40	\$1,516.60	\$0.00	\$1,516.60
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$46,250.00	\$41,462.50	\$4,787.50	\$1,600.00	\$3,187.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001547-001	09/12/2023	11/06/2023	THOMAS G. LOBE INC. LPA	2023 4TH QUARTER LEGAL SERVICES	\$1,600.00	\$4,800.00
				100-7714-53401	\$1,600.00	\$4,800.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$121,292.50	\$109,493.10	\$11,799.40	\$1,600.00	\$10,199.40

SERVICE

100-7715-51110	Administrative Salary	\$111,565.38	\$102,896.80	\$8,668.58	\$0.00	\$8,668.58
100-7715-51111	Regular Wages	\$20,200.00	\$19,654.08	\$545.92	\$0.00	\$545.92
100-7715-51112	Overtime Wages	\$4,300.00	\$3,797.06	\$502.94	\$0.00	\$502.94
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$56,895.70	\$48,090.78	\$8,804.92	\$0.00	\$8,804.92
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	\$5,000.00	\$4,830.00	\$170.00	\$0.00	\$170.00
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	\$143,701.92	\$130,901.91	\$12,800.01	\$562.68	\$12,237.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001855-010	11/01/2023	11/07/2023	GUARDIAN	23-11 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$481.77
23-0001995-010	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$562.67	\$562.67
				100-7715-52101	\$562.68	\$1,044.44
100-7715-52102			Medicare		\$0.00	\$1.89
100-7715-52103			Pers		\$0.00	\$2,483.71
100-7715-52104			Uniforms		\$323.87	\$347.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002001-001	11/27/2023	11/27/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$323.87	\$323.87
				100-7715-52104	\$323.87	\$323.87
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$0.00	\$500.00
100-7715-52107			Recruitment Training		\$1,405.00	\$30.00

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		\$242.31	\$227.77
----------------	--	--	-----------	--	----------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002041-002	11/28/2023	11/28/2023	DOMINION ENERGY OHIO	10/17-11/16/23 GAS CHARGES FOR 10	\$242.31	\$242.31
				100-7715-53101	\$242.31	\$242.31

100-7715-53301			Vehicle Maint Outside		\$820.91	\$1,039.62
----------------	--	--	-----------------------	--	----------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
-------------	-----------	-------------	--------	------------------	--------------	-------------

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0002003-001	11/27/2023	11/27/2023	CHAGRIN VALLEY AUTO PARTS CO.			\$86.75	\$86.75
23-0002006-001	11/22/2023	11/22/2023	KOLSOM TIRES			\$125.00	\$125.00
23-0002008-001	11/27/2023	11/27/2023	TRIAD TECHNOLOGIES, LLC			\$300.16	\$300.16
23-0002022-001	11/29/2023	11/29/2023	TRIAD TECHNOLOGIES, LLC			\$309.00	\$309.00
					100-7715-53301	\$820.91	\$820.91
100-7715-53401			Contract Services	\$13,418.81	\$10,417.46	\$3,001.35	\$0.00
100-7715-53402			Telecommunications	\$5,159.64	\$4,038.10	\$1,121.54	\$225.31
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0001600-004	09/12/2023	11/16/2023	MATRIX TELECOM, LLC		2023 4TH QUARTER TELECOM SERVI	\$174.20	\$955.00
23-0001897-003	10/18/2023	11/14/2023	VERIZON WIRELESS		4Q VERIZON	\$51.11	\$100.00
					100-7715-53402	\$225.31	\$1,055.00
100-7715-53403			Data Processing Services	\$700.00	\$600.05	\$99.95	\$55.90
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0001601-008	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 4TH QUARTER COMPUTER SER	\$55.90	\$165.00
					100-7715-53403	\$55.90	\$165.00
100-7715-53701			Medical	\$275.00	\$248.00	\$27.00	\$0.00
100-7715-54101			Office Supplies	\$2,411.13	\$1,245.26	\$1,165.87	\$233.79
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
23-0001941-001	11/13/2023	11/13/2023	STAPLES		OFFICE SUPPLIES FOR ALL PUBLIC W	\$233.79	\$233.79
					100-7715-54101	\$233.79	\$233.79
100-7715-54201			New Equipment	\$7,519.77	\$7,484.15	\$35.62	\$0.00
100-7715-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301			Vehicle Maint Inside	\$131,500.00	\$96,054.76	\$35,445.24	\$20,936.42
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
23-0001996-001	11/10/2023	11/10/2023	KENWORTH OF RICHFIELD		PARTS FOR #25 AFTER TREATMENT	\$5,473.05	\$5,473.05
23-0001996-002	11/10/2023	11/10/2023	KENWORTH OF RICHFIELD		PARTS FOR #25 AFTER TREATMENT	\$1,530.85	\$1,530.85
23-0001997-001	11/14/2023	11/14/2023	KENWORTH OF RICHFIELD		PARTS FOR #25	\$649.88	\$649.88
23-0001999-001	11/21/2023	11/21/2023	CERNI MOTORS - PAINESVILLE		TRANSMISSION FOR #16	\$4,954.52	\$4,954.52
23-0002004-001	11/22/2023	11/22/2023	CERNI MOTORS - PAINESVILLE		SEALS FOR #16	\$98.83	\$98.83
23-0002005-001	11/24/2023	11/24/2023	KENWORTH OF RICHFIELD		PARTS FOR #25	\$196.13	\$196.13
23-0002020-001	11/13/2023	11/13/2023	SMP WELDING LLC		CAB REPAIR TO #16	\$3,108.75	\$3,108.75
23-0002048-001	11/09/2023	11/09/2023	KENWORTH OF RICHFIELD		PARTS FOR #25 AFTER TREATMENT	\$4,507.53	\$4,507.53
					100-7715-54301	\$20,936.42	\$22,415.36
100-7715-54401			Other Materials & Supplies	\$14,397.38	\$11,981.45	\$2,415.93	\$831.51
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
23-0002002-001	11/17/2023	11/17/2023	CHEMSAFE INTERNATIONAL		PRESSURIZED SPRAYERS	\$225.00	\$225.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0002025-001	11/20/2023	11/20/2023	ADVANCED GAS & WELDING SOLUTIONS	WELDING GAS		\$220.20	\$220.20
23-0002046-001	11/27/2023	11/27/2023	FISHER AUTO PARTS, INC.	NEGATIVE CABLE FOR #16		\$348.75	\$348.75
					100-7715-54401	\$831.51	\$831.51
100-7715-54402	Fuel		\$56,727.81	\$46,396.05	\$10,331.76	\$3,676.17	\$6,655.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0002049-003	11/30/2023	11/30/2023	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$982.84	\$982.84
23-0002050-002	11/30/2023	11/30/2023	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK		\$2,693.33	\$2,693.33
					100-7715-54402	\$3,676.17	\$3,676.17
100-7715-54404	Oil & Lubricants		\$7,597.45	\$6,922.71	\$674.74	\$0.00	\$674.74
100-7715-54601	Dues & Subscriptions		\$1,500.00	\$1,125.00	\$375.00	\$0.00	\$375.00
100-7715-55101	Capital Equipment		\$110,150.00	\$84,003.66	\$26,146.34	\$0.00	\$26,146.34
			SERVICE Totals:			\$29,313.87	\$93,188.94
						\$803,263.98	\$680,761.17
						\$122,502.81	\$122,502.81

CEMETERY

100-7716-51111	Regular Wages		\$44,205.68	\$37,258.94	\$6,946.74	\$0.00	\$6,946.74
100-7716-51112	Overtime Wages		\$1,000.00	\$636.59	\$363.41	\$0.00	\$363.41
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	\$565.45	\$343.06	\$0.00	\$343.06
100-7716-52103	Pers		\$8,942.81	\$5,106.74	\$3,836.07	\$0.00	\$3,836.07
100-7716-53101	Utilities		\$6,521.20	\$4,844.18	\$1,677.02	\$221.53	\$1,455.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001116-007	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$57.42	\$307.00
23-0001116-010	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$63.58	\$790.00
23-0001116-021	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI		\$56.59	\$353.00
23-0001130-004	06/22/2023	09/26/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE		\$25.63	\$66.00
23-0001598-004	09/12/2023	11/16/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE		\$18.31	\$45.00
					100-7716-53101	\$221.53	\$1,561.00
100-7716-53401	Contract Services		\$3,225.00	\$3,206.52	\$18.48	\$0.00	\$18.48
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		\$2,000.00	\$1,135.00	\$865.00	\$0.00	\$865.00
			CEMETERY Totals:			\$221.53	\$14,129.70
						\$70,458.80	\$56,107.57
						\$14,351.23	\$14,351.23

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages		\$3,000.00	\$2,769.12	\$230.88	\$0.00	\$230.88
100-7717-52102	Medicare		\$43.50	\$40.17	\$3.33	\$0.00	\$3.33
100-7717-52103	Pers		\$420.00	\$355.30	\$64.70	\$0.00	\$64.70
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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CIVIL SERVICE Totals:		\$3,559.40	\$3,250.04	\$309.36	\$0.00	\$309.36
COUNCIL						
100-7721-51111	Regular Wages	\$16,968.68	\$15,249.63	\$1,719.05	\$0.00	\$1,719.05
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$25,585.13	\$2,664.55	\$0.00	\$2,664.55
100-7721-52100	Fica	\$646.00	\$598.09	\$47.91	\$0.00	\$47.91
100-7721-52102	Medicare	\$555.67	\$370.81	\$184.86	\$0.00	\$184.86
100-7721-52103	Pers	\$5,160.58	\$3,982.68	\$1,177.90	\$0.00	\$1,177.90
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,490.20	\$1,235.90	\$254.30	\$252.24	\$2.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002057-001	11/29/2023	11/29/2023	TRANSCRIPTION SERVICES OF AMERICA	TRANSCRIPTION SERVICES JULY - O	\$252.24	\$252.24
				100-7721-53401	\$252.24	\$252.24
100-7721-53403			Data Processing Services		\$91.26	\$3.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-009	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$91.26	\$265.00
				100-7721-53403	\$91.26	\$265.00
100-7721-53404			Advertising		\$0.00	\$0.00
100-7721-54101			Office Supplies		\$102.85	\$20.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002058-003	11/29/2023	11/29/2023	STAPLES	OFFICE SUPPLIES	\$102.85	\$102.85
				100-7721-54101	\$102.85	\$102.85
100-7721-54401			Other Materials & Supplies		\$0.00	\$22.36
100-7721-54601			Dues & Subscriptions		\$0.00	\$3.00
COUNCIL Totals:		\$56,923.46	\$50,606.53	\$6,316.93	\$446.35	\$5,870.58
MUNICIPAL COURT						
100-7731-53401			Contract Services		\$0.00	\$27,680.50
100-7731-57902			Refunds		\$0.00	\$0.00
MUNICIPAL COURT Totals:		\$66,721.00	\$39,040.50	\$27,680.50	\$0.00	\$27,680.50
GENERAL GOVERNMENT						
100-7741-52103			Pers Py		\$0.00	\$0.00
100-7741-52601			Life Insurance		\$232.52	\$277.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-015	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$232.52	\$232.52
				100-7741-52601	\$232.52	\$232.52
100-7741-53401			Contract Services		\$15,074.72	\$1,256.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001202-001	06/05/2023	06/05/2023	INDUSTRIAL APPRAISAL COMPANY		2023 CITY WIDE APPRAISAL FOR INS		\$14,950.00	\$14,950.00
23-0001666-001	10/02/2023	10/17/2023	WAGE WORKS, INC.		23-10 WAGE WORKS COBRA ADMINIS		\$12.36	\$100.00
23-0001853-001	11/01/2023	11/07/2023	WAGE WORKS, INC.		23-11WAGE WORKS COBRA ADMINIS		\$12.36	\$100.00
23-0001854-001	11/01/2023	11/01/2023	WAGE WORKS, INC.		23-12 WAGE WORKS COBRA ADMINIS		\$100.00	\$100.00
					100-7741-53401		\$15,074.72	\$15,250.00
100-7741-53403		Data Processing Services		\$16,897.65	\$15,458.05	\$1,439.60	\$1,434.90	\$4.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001599-001	09/12/2023	11/06/2023	FAIRSITE TECHNOLOGIES LLC		2023 4TH QUARTER MSP CONTRACT		\$1,400.00	\$4,200.00
23-0001601-010	09/12/2023	11/29/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 4TH QUARTER COMPUTER SER		\$34.90	\$100.00
					100-7741-53403		\$1,434.90	\$4,300.00
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		\$6,282.12	\$3,882.00	\$2,400.12	\$0.00	\$2,400.12
100-7741-57902		Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GENERAL GOVERNMENT Totals:		\$132,513.45	\$111,832.18	\$20,681.27	\$16,742.14	\$3,939.13

LANDS & BUILDINGS

100-7742-51111		Regular Wages		\$15,000.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00
100-7742-51113		Longevity		\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
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	\$20,953.81	\$8,700.58	\$2,346.46	\$6,354.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001116-018	06/22/2023	10/17/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$2.32	\$60.00
23-0001116-020	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY		2023 3RD QUARTER ELECTRIC SERVI		\$989.73	\$3,300.00
23-0001546-001	09/12/2023	11/07/2023	FIRST COMMUNICATIONS, LLC		2023 4TH QUARTER PHONE SERVICE		\$234.30	\$460.00
23-0001548-001	09/12/2023	11/14/2023	EVERSTREAM SOLUTIONS, LLC		2023 4TH QUARTER INTERNET SERVI		\$537.25	\$805.00
23-0001598-006	09/12/2023	11/16/2023	AQUA OHIO, INC.		2023 4TH QUARTER WATER SERVICE		\$26.67	\$125.00
23-0002042-001	11/30/2023	11/30/2023	DOMINION ENERGY OHIO		10/20-11/21/23 GAS SERVICE CHARGE		\$556.19	\$556.19
					100-7742-53101		\$2,346.46	\$5,306.19
100-7742-53401		Contract Services		\$25,900.00	\$23,239.11	\$2,660.89	\$1,572.00	\$1,088.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001318-002	07/31/2023	09/26/2023	PROPERTY MANAGEMENT SERVICE		3Q CLEANING		\$9.00	\$2,100.00
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL		GRILL		\$160.00	\$160.00
23-0001788-002	10/18/2023	10/24/2023	PROPERTY MANAGEMENT SERVICE		4Q CLEANING		\$1,403.00	\$2,100.00
					100-7742-53401		\$1,572.00	\$4,360.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$21,020.00	\$29,742.94	\$0.00	\$29,742.94
LANDS & BUILDINGS Totals:		\$133,491.48	\$71,183.57	\$62,307.91	\$3,918.46	\$58,389.45

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	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00
100-7744-53602	Audit Costs	\$66,306.00	\$30,104.00	\$36,202.00	\$1,602.00	\$34,600.00

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
				100-7744-53602	<u>\$1,602.00</u>	<u>\$12,600.00</u>
100-7744-53604			Elections		\$0.00	\$2,823.83
100-7744-53605			County Auditor		\$0.00	\$0.00
			STATUTORY Totals:		\$1,602.00	\$77,053.83

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

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$22,242.48	\$1,853.52	\$0.00	\$1,853.52
100-7746-52102	Medicare	\$349.39	\$322.56	\$26.83	\$0.00	\$26.83
100-7746-52103	Pers	\$3,485.86	\$2,854.50	\$631.36	\$0.00	\$631.36
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:	\$43,481.25	\$32,358.04	\$11,123.21	\$11,123.21

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

100 Total:		<u>\$8,096,555.31</u>	<u>\$6,961,344.53</u>	<u>\$1,135,210.78</u>	<u>\$195,066.70</u>	<u>\$940,144.08</u>
------------	--	-----------------------	-----------------------	-----------------------	---------------------	---------------------

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$79,036.05	\$75,749.07	\$3,286.98	\$0.00	\$3,286.98
200-1111-51112	Overtime Wages	\$7,000.00	\$873.04	\$6,126.96	\$0.00	\$6,126.96
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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-1111-52101	Medical Benefits	\$17,342.64	\$15,732.42	\$1,610.22	\$55.60	\$1,554.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-002	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102	Medicare	\$1,238.10	\$1,199.51	\$38.59	\$0.00	\$38.59
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,216.79	\$99,654.04	\$11,562.75	\$55.60	\$11,507.15
200 Total:		\$111,216.79	\$99,654.04	\$11,562.75	\$55.60	\$11,507.15
Fund: 201	POLICE PENSION					
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
201 Total:		\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$126,207.33	\$91,413.12	\$34,794.21	\$0.00	\$34,794.21
202-1131-51142	Part Time Seasonal Overtime	\$11,500.00	\$11,401.95	\$98.05	\$0.00	\$98.05
202-1131-52100	Fica	\$7,917.85	\$6,374.64	\$1,543.21	\$0.00	\$1,543.21
202-1131-52102	Medicare	\$1,851.76	\$1,490.82	\$360.94	\$0.00	\$360.94
	FIRE Totals:	\$147,476.94	\$110,680.53	\$36,796.41	\$0.00	\$36,796.41
202 Total:		\$147,476.94	\$110,680.53	\$36,796.41	\$0.00	\$36,796.41
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$30,808.51	\$30,779.13	\$29.38	\$0.00	\$29.38
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$43,387.84	\$34,139.58	\$9,248.26	\$0.00	\$9,248.26
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$3,654.85	\$108.90	\$0.00	\$108.90
203-4418-52102	Medicare	\$1,075.85	\$941.34	\$134.51	\$0.00	\$134.51
203-4418-52103	Pers	\$15,079.48	\$8,236.06	\$6,843.42	\$0.00	\$6,843.42
203-4418-53101	Utilities	\$4,024.25	\$359.94	\$3,664.31	\$360.06	\$3,304.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001297-001	07/31/2023	09/26/2023	SPECTRUM	3Q SPECTRUM	\$120.04	\$360.00
23-0001786-001	10/18/2023	10/24/2023	SPECTRUM	4Q SPECTRUM	\$240.02	\$360.00
				203-4418-53101	\$360.06	\$720.00
203-4418-53401	Contract Services	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53402	Telecommunications	\$2,837.84	\$1,368.42	\$1,469.42	\$80.68	\$1,388.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001600-001	09/12/2023	11/16/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$80.68	\$385.00
				203-4418-53402	\$80.68	\$385.00
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	\$1,765.80	\$1,616.77	\$69.00	\$1,547.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002018-001	11/29/2023	11/29/2023	CHASE CARD SERVICES	CHRISTMAS CARDS	\$69.00	\$69.00
				203-4418-54401	\$69.00	\$69.00
203-4418-54601	Dues & Subscriptions	\$500.00	\$230.65	\$269.35	\$162.88	\$106.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000722-001	04/19/2023	05/24/2023	TERESA SZARY	ANNUAL RING SUBSCRIPTION	\$42.89	\$85.78
23-0002028-001	11/29/2023	11/29/2023	CHASE CARD SERVICES	ANNUAL CANVA SUBSCRIPTION	\$119.99	\$119.99
				203-4418-54601	\$162.88	\$205.77
203-4418-55201	Building Improvement	\$27,000.00	\$0.00	\$27,000.00	\$14,650.00	\$12,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001748-001	10/16/2023	10/16/2023	AUTHENTIC FLOORING, INC.	CARPET TILES AND INSTALLATION	\$8,387.50	\$8,387.50
23-0001748-002	10/16/2023	10/16/2023	AUTHENTIC FLOORING, INC.	LVT FLOORING AND GLUE DOWN INS	\$5,233.35	\$5,233.35
23-0001748-003	10/16/2023	10/16/2023	AUTHENTIC FLOORING, INC.	REDUCERS AND INSTALLATION	\$75.00	\$75.00
23-0001748-004	10/16/2023	10/16/2023	AUTHENTIC FLOORING, INC.	MINOR FLOOR PREP	\$954.15	\$954.15
				203-4418-55201	\$14,650.00	\$14,650.00
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
			SENIOR / RECREATION Totals:			
					\$144,495.35	\$83,233.69
					\$61,261.66	\$15,322.62
					\$45,939.04	\$45,939.04
203 Total:					\$144,495.35	\$83,233.69
					\$61,261.66	\$15,322.62
					\$45,939.04	\$45,939.04
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$469,480.88	\$409,846.56	\$59,634.32	\$0.00	\$59,634.32
204-1131-51112	Overtime Wages	\$29,740.04	\$28,689.24	\$1,050.80	\$0.00	\$1,050.80
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	\$134,469.41	\$121,242.13	\$13,227.28	\$518.57	\$12,708.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-004	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$518.57	\$518.57
				204-1131-52101	\$518.57	\$518.57

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-1131-52102	Medicare	\$7,077.17	\$6,598.05	\$479.12	\$0.00	\$479.12
204-1131-52104	Uniforms	\$7,200.00	\$5,851.74	\$1,348.26	\$65.70	\$1,282.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001991-001	11/28/2023	11/28/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-HUTTON	\$65.70	\$65.70
				204-1131-52104	\$65.70	\$65.70
			FIRE Totals:		\$584.27	\$75,155.51
					\$663,267.50	\$587,527.72
					\$75,739.78	\$75,739.78
					\$584.27	\$75,155.51

204 Total:

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
			STREETS Totals:		\$117,603.25	\$0.00
					\$117,603.25	\$117,603.25
					\$0.00	\$117,603.25
					\$117,603.25	\$0.00

205 Total:

Fund: 214

ARPA FIRST RESPONDER GRANTS

FIRE

214-1131-51111	Regular Wages	\$37,013.65	\$28,696.68	\$8,316.97	\$0.00	\$8,316.97
214-1131-51141	Part Time Wages	\$31,325.46	\$23,158.25	\$8,167.21	\$0.00	\$8,167.21
214-1131-52100	FICA	\$1,984.24	\$1,435.81	\$548.43	\$0.00	\$548.43
214-1131-52102	Medicare	\$1,041.92	\$751.86	\$290.06	\$0.00	\$290.06
214-1131-52303	Fire Pension	\$9,564.71	\$0.00	\$9,564.71	\$0.00	\$9,564.71

	FIRE Totals:	\$80,929.98	\$54,042.60	\$26,887.38	\$0.00	\$26,887.38
		\$80,929.98	\$54,042.60	\$26,887.38	\$0.00	\$26,887.38

214 Total:

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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 DEVELOPMENT						
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 DEVELOPMENT 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
	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
GENERAL GOVERNMENT						
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						
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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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 DEVELOPMENT						
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	Line Description	Enc. Balance	Line Amount
23-0001205-002	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$95,704.62	\$95,704.62
				217-6611-55302	\$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 Services	\$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 & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 CONTROL

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 & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	TRAFFIC CONTROL Totals:	\$3,817.25	\$800.25	\$3,017.00	\$0.00	\$3,017.00

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 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	\$21,517.07	\$2,433.24	\$93.78	\$2,339.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-011	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$93.78	\$93.78
				220-5552-52101	\$93.78	\$93.78
220-5552-52102			Medicare	\$576.24	\$194.55	\$381.69
220-5552-52103			Pers	\$5,533.56	\$1,677.43	\$3,856.13
220-5552-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00
220-5552-53401			Contract Services	\$6,000.00	\$0.00	\$6,000.00
220-5552-54401			Other Materials & Supplies	\$4,000.00	\$423.00	\$3,577.00
			STORM SEWER Totals:	\$55,479.47	\$37,230.45	\$18,249.02
					\$93.78	\$18,155.24

STREETS

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$43,034.19	\$4,866.45	\$187.55	\$4,678.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-012	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$187.55	\$187.55
				220-6611-52101	\$187.55	\$187.55
220-6611-52102				Medicare	\$0.00	\$0.00
220-6611-52103				Pers	\$0.00	\$0.00
220-6611-52105				Medical Benefits Waiver	\$0.00	\$0.00
220-6611-53401				Contract Services	\$0.00	\$12,500.00
220-6611-54401				Other Materials & Supplies	\$0.00	\$3,373.50
			STREETS Totals:		\$187.55	\$25,741.47

SNOW REMOVAL

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	\$4,102.35	\$10,797.65	\$0.00	\$10,797.65
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00
220-6621-52101	Medical Benefits	\$23,950.32	\$21,517.07	\$2,433.25	\$93.78	\$2,339.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-013	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$93.78	\$93.78
				220-6621-52101	\$93.78	\$93.78
220-6621-52102				Medicare	\$0.00	\$211.96
220-6621-52103				Pers	\$0.00	\$1,407.12
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
220-6621-54801				Salt	\$0.00	\$9,932.16
			SNOW REMOVAL Totals:		\$93.78	\$32,753.79

220 Total: \$519,330.60 \$439,287.99 \$80,042.61 \$375.11 \$79,667.50

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

221 Total: \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00

Fund: 222 ENFORCEMENT & ED

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
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
	POLICE Totals:	\$4,978.00	\$4,527.54	\$450.46	\$0.00	\$450.46
222 Total:		\$4,978.00	\$4,527.54	\$450.46	\$0.00	\$450.46
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
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
	FIRE Totals:	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223 Total:		\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	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
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$27,276.35	\$19,378.94	\$7,897.41	\$0.00	\$7,897.41
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$3,459.83	\$303.91	\$24.65	\$279.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-008	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$15.07	\$15.07
23-0001995-009	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$24.65	\$24.65
225-4418-52102			Medicare		\$0.00	\$114.52
225-4418-52103			Pers		\$0.00	\$1,334.05
225-4418-53101			Utilities		\$745.53	\$1,277.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-001	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$50.24	\$302.00
23-0001116-008	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$550.03	\$3,070.00
23-0001116-022	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$79.36	\$343.00
23-0001546-003	09/12/2023	11/07/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$22.15	\$40.00
23-0001548-003	09/12/2023	11/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$43.75	\$65.00
				225-4418-53101	\$745.53	\$3,820.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-53401	Contract Services			\$46,105.00	\$34,749.20	\$11,355.80	\$7,770.18	\$3,585.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000728-001	04/25/2023	07/12/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS - 2Q		\$440.00	\$1,040.00	
23-0001299-001	07/31/2023	10/05/2023	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTERS		\$373.24	\$2,000.00	
23-0001300-001	07/31/2023	07/31/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS		\$900.00	\$900.00	
23-0001302-001	07/31/2023	10/05/2023	ANNE CELESTE OWENS	3Q YOGA		\$80.00	\$800.00	
23-0001304-001	07/31/2023	10/05/2023	CONSTANCE M. ADAMS	3Q PAINTING		\$470.38	\$3,000.00	
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	11/07/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q AEROBICS		\$560.00	\$880.00	
23-0001764-001	10/18/2023	10/31/2023	TIMOTHY S. SHEA	4Q TAI CHI FIT		\$210.00	\$360.00	
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	10/31/2023	SUZANNE KAMENSKY	4Q FIT YOGA		\$255.00	\$360.00	
23-0001767-001	10/18/2023	11/07/2023	NANCY L. DIFRANCO	4Q STRENGTH TRAINING		\$550.00	\$850.00	
23-0001768-001	10/18/2023	10/31/2023	CONSTANCE M. ADAMS	4Q PAINTING		\$2,172.14	\$3,000.00	
						225-4418-53401	\$7,770.18	\$16,090.00
225-4418-53404	Advertising			\$3,450.00	\$2,953.33	\$496.67	\$0.00	\$496.67
225-4418-54401	Other Materials & Supplies			\$12,356.18	\$8,239.63	\$4,116.55	\$1,320.43	\$2,796.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
23-0001887-001	11/07/2023	11/07/2023	CHASE CARD SERVICES	COFFEE SUPPLIES		\$43.80	\$43.80	
23-0001888-001	11/07/2023	11/14/2023	TERESA SZARY	BUS TRIP - REFORMATORY REIMBUR		\$689.08	\$689.08	
23-0002019-001	11/29/2023	11/29/2023	STAPLES	OFFICE SUPPLIES		\$57.55	\$57.55	
						225-4418-54401	\$1,320.43	\$1,320.43
225-4418-55101	Capital Equipment			\$24,030.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR	COMMERCIAL DISHWASHER		\$7,500.00	\$7,500.00	
22-0001859-001	12/01/2022	02/22/2023	NATIONAL BUSINESS FURNITURE, LLC	SENIOR CENTER FURNITURE - TABLE		\$339.53	\$16,530.00	
						225-4418-55101	\$7,839.53	\$24,030.00
225-4418-55201	Building Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SENIOR / RECREATION Totals:				\$197,661.12	\$112,179.23	\$85,481.89	\$17,700.32	\$67,781.57
225 Total:				\$197,661.12	\$112,179.23	\$85,481.89	\$17,700.32	\$67,781.57
Fund: 226 OPOTC POLICE GRANT								
POLICE								
226-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	LAW ENFORCEMENT					
POLICE						
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
	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
	TRANSFERS 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
	SANITARY 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	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
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
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 CITY 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	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$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	Principal 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	DEBT SERVICE FUND					
DEBT						
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
	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	CAPITAL IMPROV					
POLICE						
410-1111-54201	New 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	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
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	\$35,000.00	\$10,016.09	\$24,983.91	\$10,000.00	\$14,983.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001639-001	09/28/2023	09/28/2023	HOME DEPOT CREDIT SERVICES	STATION #2 RESTROOM ADDITION	\$10,000.00	\$10,000.00
				410-1131-55201	\$10,000.00	\$10,000.00
			FIRE Totals:		\$35,000.00	\$10,016.09
					\$24,983.91	\$10,000.00
						\$14,983.91
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRAFFIC CONTROL Totals:		\$0.00	\$0.00
SENIOR / RECREATION						
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
			SENIOR / RECREATION Totals:		\$22,474.00	\$22,474.00
					\$0.00	\$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
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:		\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$621,783.07	\$610,786.57	\$10,996.50	\$3,985.36	\$7,011.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001841-001	12/27/2022	08/15/2023	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$3,985.36	\$161,441.91
				410-7715-55101	\$3,985.36	\$161,441.91
			SERVICE Totals:		\$621,783.07	\$610,786.57
					\$10,996.50	\$3,985.36
						\$7,011.14
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$26,655.00	\$6,655.00	\$20,000.00	\$0.00	\$20,000.00
			GENERAL GOVERNMENT Totals:		\$26,655.00	\$6,655.00
					\$20,000.00	\$0.00
						\$20,000.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LANDS & BUILDINGS Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
410 Total:					\$838,059.44	\$782,079.03
					\$55,980.41	\$13,985.36
						\$41,995.05

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$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
450 Total:				\$550,128.45	\$84,900.21	\$465,228.24
					\$90,908.83	\$374,319.41
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$220,395.68	\$179,604.32	\$0.00	\$179,604.32
			SANITARY SEWER Totals:	\$400,000.00	\$220,395.68	\$179,604.32
455 Total:				\$400,000.00	\$220,395.68	\$179,604.32
					\$0.00	\$179,604.32
Fund: 460	STREET IMPROV FUND					
STREETS						
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	\$234,157.84	\$775,780.71	\$775,780.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	11/16/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$4,441.00	\$69,325.00
23-0000961-003	04/03/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$7,548.50	\$10,230.00
23-0001204-001	06/20/2023	06/20/2023	COLE BURTON CONTRACTORS, LLC	2023 PAVEMENT REHABILITATION PR	\$200,233.00	\$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	\$775,780.71	\$843,346.21
			STREETS Totals:	\$1,009,938.55	\$234,157.84	\$775,780.71
					\$775,780.71	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT Totals:		\$2,045,000.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00
460 Total:		\$3,054,938.55	\$2,279,157.84	\$775,780.71	\$775,780.71	\$0.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$6,243.64	\$2,256.36	\$0.00	\$2,256.36
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$90.54	\$32.71	\$0.00	\$32.71
500-5551-52103	Pers	\$1,216.18	\$847.39	\$368.79	\$0.00	\$368.79
500-5551-53101	Utilities	\$5,354.67	\$5,144.30	\$210.37	\$0.00	\$210.37
500-5551-53401	Contract Services	\$23,000.00	\$14,194.80	\$8,805.20	\$906.33	\$7,898.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002052-001	11/30/2023	11/30/2023	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD WASEWATER PUMP 500-5551-53401	\$906.33 \$906.33	\$906.33 \$906.33
500-5551-54201			New Equipment		\$0.00	\$0.00
500-5551-54401			Other Materials & Supplies		\$300.33	\$3,291.00

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
23-0002007-001	11/27/2023	11/27/2023	TURNEY HOME AND AUTO	SUPPLIES FOR WASTEWATER	\$35.98	\$35.98
23-0002027-001	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER 500-5551-54401	\$217.02 \$300.33	\$217.02 \$521.60
500-5551-55201			Building Improvement		\$0.00	\$10,000.00
500-5551-57902			Refunds		\$0.00	\$0.00

SANITARY SEWER Totals: \$57,295.13 \$32,030.37 \$25,264.76 \$1,206.66 \$24,058.10

500 Total: \$57,295.13 \$32,030.37 \$25,264.76 \$1,206.66 \$24,058.10

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$6,060.03	\$2,439.97	\$0.00	\$2,439.97
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$87.91	\$35.34	\$0.00	\$35.34
501-5551-52103	Pers	\$1,215.41	\$822.54	\$392.87	\$0.00	\$392.87
501-5551-53101	Utilities	\$7,630.13	\$6,587.08	\$1,043.05	\$138.08	\$904.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-003	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$110.99	\$1,265.00
23-0001116-004	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$3.39	\$352.00
23-0001130-001	06/22/2023	09/26/2023	AQUA OHIO, INC.	2023 3RD QUARTER WATER SERVICE	\$4.70	\$45.00
23-0001598-001	09/12/2023	11/16/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE 501-5551-53101	\$19.00 \$138.08	\$45.00 \$1,707.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-53401	Contract Services	\$15,000.00	\$14,453.22	\$546.78	\$0.00	\$546.78
501-5551-53402	Telecommunications	\$1,021.42	\$636.46	\$384.96	\$33.84	\$351.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001600-005	09/12/2023	11/16/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$33.84	\$190.00
				501-5551-53402	\$33.84	\$190.00
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$5,284.18	\$1,772.91	\$1,170.68	\$602.23
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 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
23-0002052-002	11/30/2023	11/30/2023	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD WASEWATER PUMP	\$906.33	\$906.33
				501-5551-54401	\$1,170.68	\$1,391.95
501-5551-55201	Building Improvement	\$14,180.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00
	SANITARY SEWER Totals:	\$54,727.30	\$38,111.42	\$16,615.88	\$1,342.60	\$15,273.28
501 Total:		\$54,727.30	\$38,111.42	\$16,615.88	\$1,342.60	\$15,273.28

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$6,060.03	\$2,439.97	\$0.00	\$2,439.97
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$87.87	\$35.38	\$0.00	\$35.38
502-5551-52103	Pers	\$1,215.41	\$822.50	\$392.91	\$0.00	\$392.91
502-5551-53101	Utilities	\$2,551.41	\$2,448.32	\$103.09	\$83.20	\$19.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-005	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$83.20	\$735.00
				502-5551-53101	\$83.20	\$735.00
502-5551-53401	Contract Services	\$19,000.00	\$13,708.95	\$5,291.05	\$906.34	\$4,384.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002052-003	11/30/2023	11/30/2023	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD WASEWATER PUMP	\$906.34	\$906.34
				502-5551-53401	\$906.34	\$906.34
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$5,222.23	\$1,334.86	\$306.30	\$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
23-0002007-002	11/27/2023	11/27/2023	TURNEY HOME AND AUTO	SUPPLIES FOR WASTEWATER	\$41.96	\$41.96
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	\$306.30	\$527.57

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	SANITARY SEWER Totals:	\$47,947.16	\$28,349.90	\$19,597.26	\$1,295.84	\$18,301.42
502 Total:		\$47,947.16	\$28,349.90	\$19,597.26	\$1,295.84	\$18,301.42

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$1,892.70	\$323.74	\$0.00	\$323.74
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,216.44	\$1,892.70	\$323.74	\$0.00	\$323.74

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
503 Total:		\$33,689.70	\$33,365.96	\$323.74	\$0.00	\$323.74

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$14,302.20	\$1,197.80	\$55.60	\$1,142.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001995-014	11/22/2023	11/22/2023	GUARDIAN	23-12 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				710-7761-52101	\$55.60	\$55.60
710-7761-57301			Unclaimed Funds		\$0.00	\$1,000.00
710-7761-57302			Street Opening Deposit		\$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		\$249.68	\$19,612.25
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		\$0.00	\$5,000.00
710-7761-57305			Performance Bonds		\$0.00	\$0.00
710-7761-57306			Senior Guild Special Events		\$34.00	\$34.00
710-7761-57307			Community Center Deposit Refund		\$3,800.00	\$1,300.00
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
23-0001689-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - SEMENTA 11/18/	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001690-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURTY DEPOSIT - LOOK 12/10/23 PI		\$200.00	\$200.00
23-0001691-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - SAYWELL 12/16/		\$200.00	\$200.00
23-0001692-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - CALKINS 01/06/2		\$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
23-0001795-001	10/23/2023	10/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - MAKRAI 11/25 PI		\$200.00	\$200.00
23-0001797-001	10/23/2023	10/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - HAMILTON 10/2		\$200.00	\$200.00
23-0001798-001	10/23/2023	10/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - CAVALLARO 12/		\$200.00	\$200.00
23-0002012-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT - SEMENTA 12/03/		\$200.00	\$200.00
23-0002013-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT - DALTON 11/05/2		\$200.00	\$200.00
23-0002014-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT - KIRTLAND KIWA		\$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		\$3,800.00	\$3,800.00
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 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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK		\$45,047.92	\$45,047.92
				710-7761-57309		\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
710-7761-57316	Community Center Special Events		\$1,500.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00
710-7761-57901	Miscellaneous		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		UNCLAIMED Totals:	\$226,897.60	\$108,605.95	\$118,291.65	\$86,853.20	\$31,438.45
710 Total:			\$226,897.60	\$108,605.95	\$118,291.65	\$86,853.20	\$31,438.45
Fund: 720	POLICE PENSION						
POLICE							
720-1111-52302	Police Pension		\$217,109.42	\$176,083.37	\$41,026.05	\$0.00	\$41,026.05
		POLICE Totals:	\$217,109.42	\$176,083.37	\$41,026.05	\$0.00	\$41,026.05
720 Total:			\$217,109.42	\$176,083.37	\$41,026.05	\$0.00	\$41,026.05
Fund: 730	FIRE PENSION						
FIRE							
730-1131-52303	Fire Pension		\$254,007.61	\$189,786.86	\$64,220.75	\$0.00	\$64,220.75
		FIRE Totals:	\$254,007.61	\$189,786.86	\$64,220.75	\$0.00	\$64,220.75

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
730 Total:		\$254,007.61	\$189,786.86	\$64,220.75	\$0.00	\$64,220.75
Grand Total:		\$18,233,319.35	\$14,678,400.45	\$3,554,918.90	\$1,436,974.86	\$2,117,944.04