

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 10/31/2023

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	\$96,578.48	\$17,015.38	\$0.00	\$17,015.38
100-1111-51111	Regular Wages	\$747,590.62	\$625,781.23	\$121,809.39	\$0.00	\$121,809.39
100-1111-51112	Overtime Wages	\$79,609.00	\$79,592.64	\$16.36	\$0.00	\$16.36
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	\$47,811.61	\$9,874.69	\$0.00	\$9,874.69
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	\$4,650.26	\$1,592.14	\$0.00	\$1,592.14
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$225.33	\$274.67	\$0.00	\$274.67
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$261,431.08	\$197,058.68	\$64,372.40	\$0.00	\$64,372.40
100-1111-52102	Medicare	\$14,230.49	\$13,230.12	\$1,000.37	\$0.00	\$1,000.37
100-1111-52103	Pers	\$9,585.09	\$7,887.67	\$1,697.42	\$0.00	\$1,697.42
100-1111-52104	Uniforms	\$18,806.18	\$13,637.26	\$5,168.92	\$265.00	\$4,903.92
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
				100-1111-52104	\$265.00	\$265.00
100-1111-52105			Medical Benefits Waiver		\$1,800.00	\$1,650.00
100-1111-52106			Travel Education		\$150.00	\$150.00
					\$6,700.00	\$4,844.38
					\$1,855.62	\$140.29
					\$140.29	\$140.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001828-001	10/25/2023	10/25/2023	MIKE MARTIN	KPD - REIMBURSEMENT SGT MARTIN	\$140.29	\$140.29
				100-1111-52106	\$140.29	\$140.29
100-1111-52107			Recruitment Training		\$26,956.99	\$14,927.74
					\$12,029.25	\$6,097.10
					\$6,097.10	\$5,932.15
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
23-0001833-001	10/31/2023	10/31/2023	UNIVERSITY OF LOUISVILLE	KPD - OFFICER TRAINING	\$850.00	\$850.00
23-0001836-001	10/31/2023	10/31/2023	CHASE CARD SERVICES	KPD - SGT MARTIN HOTEL TRAINING	\$660.00	\$660.00
23-0001838-001	10/31/2023	10/31/2023	CHASE CARD SERVICES	KPD - LEXIS NEXIS MANUAL	\$210.90	\$210.90
				100-1111-52107	\$6,097.10	\$6,097.10

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,053.43	\$21,875.30	\$2,178.13	\$1,932.04	\$246.09
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	10/10/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$189.48	\$235.00
23-0001548-002	09/12/2023	09/12/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$408.00	\$408.00
23-0001598-007	09/12/2023	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$70.76	\$125.00
23-0001834-001	10/31/2023	10/31/2023	SPECTRUM	KPD - SPECTRUM CABLE	\$119.13	\$119.13
23-0001848-002	10/30/2023	10/30/2023	DOMINION ENERGY OHIO	9/21-10/20/23 GAS SERVICE CHARGES	\$154.97	\$154.97
				100-1111-53101	\$1,932.04	\$4,342.10
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$10,405.86	\$2,094.14	\$425.00	\$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
23-0001832-001	10/26/2023	10/26/2023	FULTON SIGN & DECAL, INC.	KPD - CRUISER SIDE DECAL	\$275.00	\$275.00
				100-1111-53301	\$425.00	\$445.00
100-1111-53401	Contract Services	\$174,757.55	\$167,524.14	\$7,233.41	\$966.55	\$6,266.86
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
23-0001809-001	10/23/2023	10/23/2023	DEX IMAGING LLC	KPD - COPY CONTRACT	\$30.00	\$30.00
23-0001830-001	10/26/2023	10/26/2023	HALL PUBLIC SAFETY	KPD - RADAR CERTIFICATION	\$425.00	\$425.00
23-0001831-001	10/26/2023	10/26/2023	PROPERTY MANAGEMENT SERVICE	KPD - CUSTOM CLEANING	\$395.00	\$395.00
				100-1111-53401	\$966.55	\$1,083.10
100-1111-53402	Telecommunications	\$15,571.62	\$13,164.36	\$2,407.26	\$2,401.00	\$6.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001317-002	07/31/2023	09/06/2023	VERIZON WIRELESS	3Q VERIZON	\$553.04	\$1,500.00
23-0001600-003	09/12/2023	09/26/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$847.96	\$1,075.00
23-0001897-001	10/18/2023	10/18/2023	VERIZON WIRELESS	4Q VERIZON	\$1,000.00	\$1,000.00
				100-1111-53402	\$2,401.00	\$3,575.00
100-1111-53403	Data Processing Services	\$32,100.00	\$26,777.40	\$5,322.60	\$3,363.43	\$1,959.17
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
23-0001827-001	10/06/2023	10/06/2023	LAKE COUNTY TELECOMMUNICATIONS	KPD - 4TH QUARTER BACKBONE	\$2,440.24	\$2,440.24
23-0001835-001	10/31/2023	10/31/2023	TREASURER STATE OF OHIO	KPD - LEADS	\$600.00	\$600.00
				100-1111-53403	\$3,363.43	\$3,363.43
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	\$2,441.32	\$808.68	\$290.70	\$517.98

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001670-001	10/02/2023	10/02/2023	STAPLES	KPD - STAPLES OFFICE SUPPLIES	\$96.27	\$96.27	
23-0001810-001	10/23/2023	10/23/2023	STAPLES	KPD - STAPLES OFFICE SUPPLIES	\$18.38	\$18.38	
23-0001837-001	10/31/2023	10/31/2023	STAPLES	KPD - OFFICE SUPPLIES	\$176.05	\$176.05	
				100-1111-54101	\$290.70	\$290.70	
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		\$18,000.00	\$6,570.76	\$11,429.24	\$320.84	\$11,108.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001859-001	10/25/2023	10/25/2023	CHAGRIN VALLEY AUTO PARTS CO.	BRAKES FOR 895	\$96.00	\$96.00	
23-0001861-001	10/25/2023	10/25/2023	CLASSIC FORD	WATER PUMP FOR 893	\$42.46	\$42.46	
23-0001864-001	10/26/2023	10/26/2023	CHAGRIN VALLEY AUTO PARTS CO.	FILTER FOR 893	\$7.10	\$7.10	
23-0001873-001	10/30/2023	10/30/2023	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #11, BATTERY FOR POLIC	\$175.28	\$175.28	
				100-1111-54301	\$320.84	\$320.84	
100-1111-54401	Other Materials & Supplies		\$4,850.00	\$3,676.50	\$1,173.50	\$447.32	\$726.18
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	
23-0001829-001	10/26/2023	10/26/2023	SIRCHIE ACQUISITION COMPANY, LLC	KPD - EVIDENCE SUPPLIES	\$18.37	\$18.37	
				100-1111-54401	\$447.32	\$447.32	
100-1111-54402	Fuel		\$34,455.15	\$24,763.55	\$9,691.60	\$0.00	\$9,691.60
100-1111-54403	Repairs & Maintenance		\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$2,600.00
100-1111-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions		\$1,619.65	\$1,619.65	\$0.00	\$0.00	\$0.00
	POLICE Totals:		\$1,739,959.15	\$1,449,997.96	\$289,961.19	\$16,649.27	\$273,311.92
SRO							
100-1112-51141	Part Time Seasonal Wages		\$32,833.80	\$24,486.03	\$8,347.77	\$0.00	\$8,347.77
100-1112-51142	Part Time Seasonal Overtime		\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52102	Medicare		\$476.09	\$355.60	\$120.49	\$0.00	\$120.49
100-1112-52103	Pers		\$4,667.36	\$2,952.95	\$1,714.41	\$0.00	\$1,714.41
100-1112-52107	Recruitment Training		\$200.00	\$55.00	\$145.00	\$0.00	\$145.00
100-1112-54101	Office Supplies		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-54201	New Equipment		\$1,559.41	\$559.41	\$1,000.00	\$0.00	\$1,000.00
100-1112-54401	Other Materials & Supplies		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	SRO Totals:		\$40,361.66	\$28,449.23	\$11,912.43	\$0.00	\$11,912.43
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$73,091.20	\$13,334.89	\$0.00	\$13,334.89
100-1131-51111	Regular Wages	\$348,090.10	\$251,158.31	\$96,931.79	\$0.00	\$96,931.79
100-1131-51112	Overtime Wages	\$15,000.00	\$12,327.08	\$2,672.92	\$0.00	\$2,672.92
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	\$6,490.80	\$1,171.96	\$0.00	\$1,171.96
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$169,924.84	\$40,120.54	\$0.00	\$40,120.54
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	\$11,408.74	\$1,509.91	\$0.00	\$1,509.91
100-1131-52101	Medical Benefits	\$90,249.76	\$75,475.49	\$14,774.27	\$0.00	\$14,774.27
100-1131-52102	Medicare	\$9,545.90	\$8,744.55	\$801.35	\$0.00	\$801.35
100-1131-52104	Uniforms	\$14,650.00	\$12,765.29	\$1,884.71	\$0.00	\$1,884.71
100-1131-52106	Travel Education	\$1,000.00	\$588.00	\$412.00	\$0.00	\$412.00
100-1131-52107	Recruitment Training	\$7,735.09	\$7,615.22	\$119.87	\$0.00	\$119.87
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	\$25,659.35	\$22,832.66	\$2,826.69	\$1,784.85	\$1,041.84

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	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$477.58	\$670.00
23-0001598-008	09/12/2023	10/05/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$125.20	\$180.00
23-0001598-009	09/12/2023	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$11.34	\$100.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1131-53101	\$1,784.85	\$3,995.00
100-1131-53301	Vehicle Maint Outside			\$15,000.00	\$13,701.57	\$1,298.43	\$209.28	\$1,089.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001856-001	10/25/2023	10/25/2023	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.		SOLENOID FOR 1913		\$209.28	\$209.28
						100-1131-53301	\$209.28	\$209.28
100-1131-53401	Contract Services			\$20,000.00	\$15,035.22	\$4,964.78	\$2,145.37	\$2,819.41
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
23-0001843-001	10/30/2023	10/30/2023	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	\$7,356.54	\$2,388.33	\$2,310.12	\$78.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001317-001	07/31/2023	09/06/2023	VERIZON WIRELESS		3Q VERIZON		\$441.88	\$1,200.00
23-0001600-002	09/12/2023	09/26/2023	MATRIX TELECOM, LLC		2023 4TH QUARTER TELECOM SERVI		\$752.80	\$955.00
23-0001845-001	10/31/2023	10/31/2023	CHARTER COMMUNICATIONS		TV/INTERNET STATION #2		\$315.44	\$315.44
23-0001897-002	10/18/2023	10/18/2023	VERIZON WIRELESS		4Q VERIZON		\$800.00	\$800.00
						100-1131-53402	\$2,310.12	\$3,270.44
100-1131-53403	Data Processing Services			\$9,431.10	\$8,822.70	\$608.40	\$608.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001601-001	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 4TH QUARTER COMPUTER SER		\$608.40	\$920.00
						100-1131-53403	\$608.40	\$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			\$43,200.00	\$28,850.00	\$14,350.00	\$5,110.00	\$9,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0000601-001	04/04/2023	07/12/2023	ALL AMERICAN FIRE EQUIPMENT		EXTRICATION EQUIPMENT AS AUTHO		\$5,110.00	\$33,960.00
						100-1131-54202	\$5,110.00	\$33,960.00
100-1131-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside			\$13,500.00	\$10,102.74	\$3,397.26	\$0.00	\$3,397.26
100-1131-54401	Other Materials & Supplies			\$13,226.69	\$9,855.86	\$3,370.83	\$659.50	\$2,711.33
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
23-0001844-001	10/31/2023	10/31/2023	STRYKER SALES CORPORATION		ECG CABLES		\$206.50	\$206.50
						100-1131-54401	\$659.50	\$659.50
100-1131-54402	Fuel			\$31,404.62	\$19,431.25	\$11,973.37	\$0.00	\$11,973.37

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$8,476.11	\$4,023.89	\$0.00	\$4,023.89
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	\$51,675.00	\$8,325.00	\$7,467.00	\$858.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001660-001	10/03/2023	10/03/2023	A & H UPFITTING LLC	EMERGENCY LIGHTING /RADIO INSTA	\$7,467.00	\$7,467.00
				100-1131-55101	\$7,467.00	\$7,467.00
			FIRE Totals:		\$1,129,128.81	\$882,568.78
					\$246,560.03	\$20,294.52
						\$226,265.51

TRAFFIC CONTROL

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-1141-53101			Utilities		\$46,887.67	\$28,504.51
					\$18,383.16	\$2,405.13
						\$15,978.03
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
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	\$7,181.28
					\$318.72	\$188.75
						\$129.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001869-001	10/16/2023	10/16/2023	SIGNAL SERVICE COMPANY	REPAIR TO CLOCKTOWER	\$188.75	\$188.75
				100-1141-53401	\$188.75	\$188.75

100-1141-54401			Other Materials & Supplies		\$500.00	\$90.00
					\$410.00	\$0.00
						\$410.00
			TRAFFIC CONTROL Totals:		\$54,887.67	\$35,775.79
					\$19,111.88	\$2,593.88
						\$16,518.00

PUBLIC HEALTH

100-2211-53401			Contract Services		\$105,095.00	\$105,095.00
					\$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
100-3311-51121			Regular Wages Clerk		\$53,061.22	\$44,617.60
					\$8,443.62	\$0.00
100-3311-51122			Overtime Wages Clerk		\$0.00	\$0.00
					\$0.00	\$0.00
100-3311-51141			Part Time Seasonal Wages		\$27,156.00	\$14,936.52
					\$12,219.48	\$0.00
100-3311-52101			Medical Benefits		\$8,702.64	\$6,541.98
					\$2,160.66	\$0.00
100-3311-52102			Medicare		\$1,187.07	\$216.49
					\$970.58	\$0.00
100-3311-52103			Pers		\$11,826.64	\$7,818.67
					\$4,007.97	\$0.00
100-3311-53401			Contract Services		\$4,775.00	\$4,770.97
					\$4.03	\$0.00
100-3311-53403			Data Processing Services		\$500.00	\$408.00
					\$92.00	\$67.22
						\$24.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-002	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$67.22	\$100.00
				100-3311-53403	\$67.22	\$100.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$455.00	\$232.11	\$222.89	\$222.50	\$0.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001664-002	10/02/2023	10/02/2023	XPRESS PRINTING SERVICES, INC.	ENVELOPES FOR FINANCE & ZONING	\$222.50	\$222.50
				100-3311-54101	\$222.50	\$222.50
100-3311-54401	Other Materials & Supplies	\$200.00	\$120.25	\$79.75	\$0.00	\$79.75
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:	\$110,071.62	\$81,667.04	\$28,404.58	\$289.72	\$28,114.86

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$1,050.00	\$630.00	\$0.00	\$630.00
100-3313-52100	Fica	\$104.16	\$65.10	\$39.06	\$0.00	\$39.06
100-3313-52102	Medicare	\$24.36	\$15.30	\$9.06	\$0.00	\$9.06
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-53403	Data Processing Services	\$137.55	\$108.50	\$29.05	\$24.15	\$4.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-003	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$24.15	\$35.00
				100-3313-53403	\$24.15	\$35.00
100-3313-53404	Advertising	\$737.05	\$687.45	\$49.60	\$0.00	\$49.60
100-3313-54101	Office Supplies	\$84.90	\$0.00	\$84.90	\$0.00	\$84.90
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,103.22	\$1,926.35	\$1,176.87	\$24.15	\$1,152.72

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$50,550.00	\$41,088.00	\$9,462.00	\$6,250.00	\$3,212.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
23-0001549-001	09/12/2023	10/10/2023	E SQUARED STRATEGIES	2023 4TH QUARTER CONSULTING SE	\$5,900.00	\$8,850.00
				100-3323-53401	\$6,250.00	\$9,200.00
100-3323-53403	Data Processing Services	\$137.55	\$108.50	\$29.05	\$24.15	\$4.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-004	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$24.15	\$35.00
				100-3323-53403	\$24.15	\$35.00
100-3323-53404	Advertising	\$2,807.73	\$2,807.73	\$0.00	\$0.00	\$0.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY DEVELOPMENT Totals:		\$53,745.28	\$44,004.23	\$9,741.05	\$6,274.15	\$3,466.90

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	\$1,329.67	\$300.33	\$0.00	\$300.33
100-4418-53101	Utilities	\$5,561.74	\$4,593.89	\$967.85	\$120.96	\$846.89

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
23-0001598-003	09/12/2023	10/05/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$8.78	\$180.00
23-0001849-001	10/31/2023	10/31/2023	AQUA OHIO, INC.	23-11 ADDITIONAL WATER CHARGES	\$46.02	\$46.02
					100-4418-53101	\$120.96

100-4418-53401	Contract Services	\$34,156.23	\$21,038.61	\$13,117.62	\$5,530.00	\$7,587.62
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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
23-0001878-001	10/31/2023	10/31/2023	J.R. SBROCCO PLUMBING INC.	CHECK BOILER COMMUNITY CENTER	\$205.00	\$205.00
					100-4418-53401	\$5,530.00

100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$551.10	\$437.00	\$114.10	\$96.30	\$17.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-005	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$48.15	\$70.00
23-0001601-011	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$48.15	\$70.00
					100-4418-53403	\$96.30

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	\$13,733.14	\$1,132.37	\$0.00	\$1,132.37
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	\$66,509.43	\$152,898.56	\$5,747.26	\$147,151.30

PARKS

100-4419-51111	Regular Wages	\$69,858.52	\$30,073.51	\$39,785.01	\$0.00	\$39,785.01
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,260.20	\$436.07	\$824.13	\$0.00	\$824.13
100-4419-52103	Pers	\$12,185.47	\$3,864.35	\$8,321.12	\$0.00	\$8,321.12
100-4419-53401	Contract Services	\$2,850.00	\$2,790.33	\$59.67	\$0.00	\$59.67
100-4419-54201	New Equipment	\$5,000.00	\$1,927.37	\$3,072.63	\$0.00	\$3,072.63
100-4419-54401	Other Materials & Supplies	\$10,275.40	\$10,275.40	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$3,338.97	\$61.03	\$50.00	\$11.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001868-001	10/14/2023	10/14/2023	SHERWIN WILLIAMS	PAINT MACHINE	\$50.00	\$50.00
				100-4419-54403	\$50.00	\$50.00
			PARKS Totals:		\$105,929.59	\$52,706.00
					\$53,223.59	\$50.00
						\$53,173.59

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$22,700.00	\$19,030.00	\$3,670.00	\$3,670.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001792-002	10/20/2023	10/24/2023	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$1,170.00	\$1,300.00
23-0001792-003	10/20/2023	10/20/2023	THE C.W. COURTNEY COMPANY	CONSTRUCITON LAYOUT	\$2,500.00	\$2,500.00
				100-5552-53401	\$3,670.00	\$3,800.00
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	\$61,642.00
			STORM SEWER Totals:		\$30,115.65	\$23,363.38
					\$6,752.27	\$6,752.00
						\$0.27

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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$148,264.20	\$91,187.79	\$57,076.41	\$0.00	\$57,076.41
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	\$1,335.99	\$828.34	\$0.00	\$828.34
100-6611-52103	Pers	\$22,642.64	\$10,909.09	\$11,733.55	\$0.00	\$11,733.55
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-6611-54401	Other Materials & Supplies	\$9,825.00	\$9,768.70	\$56.30	\$0.00	\$56.30
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$1,273.30	\$1,726.70	\$0.00	\$1,726.70
100-6611-55302	Road Improvement Maintenance	\$100,000.00	\$20,686.75	\$79,313.25	\$68,311.07	\$11,002.18

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
23-0001857-001	10/13/2023	10/13/2023	CORE & MAIN	STORM WATER	\$120.90	\$120.90
23-0001874-001	10/30/2023	10/30/2023	A&A SAFETY	MULTIPLE STREET SIGNS	\$1,004.25	\$1,004.25
100-6611-55302					\$68,311.07	\$68,311.07
STREETS Totals:		\$319,471.17	\$167,291.39	\$152,179.78	\$68,311.07	\$83,868.71

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	\$350.00	\$19,650.00	\$0.00	\$19,650.00
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$1,143.23	\$1,356.77	\$87.33	\$1,269.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001893-001	10/05/2023	10/05/2023	MENTOR LUMBER SUPPLY CO.	SIGN POST	\$87.33	\$87.33
100-6621-54403					\$87.33	\$87.33

100-6621-54801	Salt	\$166,202.50	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76
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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: 10/31/2023

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	\$158,635.19	\$59,217.22	\$10,970.94	\$48,246.28

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$4,670.70	\$932.30	\$0.00	\$932.30
100-7711-51111	Regular Wages	\$20,350.00	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$5,005.29	\$1,056.12	\$0.00	\$1,056.12
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$1,836.39	\$1,412.22	\$424.17	\$0.00	\$424.17
100-7711-52102	Medicare	\$464.21	\$386.15	\$78.06	\$0.00	\$78.06
100-7711-52103	Pers	\$4,007.62	\$3,360.63	\$646.99	\$0.00	\$646.99
100-7711-52106	Travel Education	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$580.05	\$521.00	\$59.05	\$54.15	\$4.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-006	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$54.15	\$80.00
				100-7711-53403	\$54.15	\$80.00
100-7711-54101				Office Supplies	\$44.95	\$44.95
100-7711-54401				Other Materials & Supplies	\$40.00	\$40.00
100-7711-54601				Dues & Subscriptions	\$775.00	\$0.00
			MAYOR Totals:		\$39,962.63	\$33,287.89
					\$6,674.74	\$54.15
						\$6,620.59

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$87,802.28	\$27,197.72	\$0.00	\$27,197.72
	INCOME TAX Totals:	\$115,000.00	\$87,802.28	\$27,197.72	\$0.00	\$27,197.72

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$44,916.68	\$9,074.99	\$0.00	\$9,074.99
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$47,325.89	\$9,208.51	\$0.00	\$9,208.51
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	\$37,931.82	\$9,579.68	\$0.00	\$9,579.68
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	\$20,769.40	\$4,153.88	\$0.00	\$4,153.88
100-7713-52102	Medicare	\$2,291.54	\$1,887.58	\$403.96	\$0.00	\$403.96
100-7713-52103	Pers	\$22,581.20	\$15,811.84	\$6,769.36	\$0.00	\$6,769.36
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$2,025.97	\$1,944.04	\$81.93	\$25.00	\$56.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001665-001	10/02/2023	10/02/2023	CHASE CARD SERVICES	OCTOBER 2023 SAFETY COUNCIL ME	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52107	Recruitment Training	\$2,134.03	\$1,800.00	\$334.03	\$0.00	\$334.03
100-7713-53401	Contract Services	\$18,500.00	\$18,256.68	\$243.32	\$0.00	\$243.32
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$8,950.00	\$1,157.50	\$7,792.50	\$4,196.75	\$3,595.75
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	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$196.75	\$295.00
				100-7713-53403	\$4,196.75	\$4,295.00
100-7713-54101	Office Supplies	\$1,250.00	\$1,000.86	\$249.14	\$232.50	\$16.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001664-001	10/02/2023	10/31/2023	XPRESS PRINTING SERVICES, INC.	ENVELOPES FOR FINANCE & ZONING	\$232.50	\$232.50
				100-7713-54101	\$232.50	\$232.50
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$1,457.50	\$1,042.50	\$0.00	\$1,042.50
100-7713-54601	Dues & Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$245,293.59	\$194,359.79	\$50,933.80
					\$4,454.25	\$46,479.55

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$54,166.60	\$10,833.40	\$0.00	\$10,833.40
100-7714-52102	Medicare	\$942.50	\$785.40	\$157.10	\$0.00	\$157.10
100-7714-52103	Pers	\$9,100.00	\$6,825.06	\$2,274.94	\$0.00	\$2,274.94
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$46,250.00	\$29,875.00	\$16,375.00	\$6,400.00	\$9,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001092-001	06/22/2023	08/07/2023	THOMAS G. LOBE INC. LPA	3RD QUARTER 2023 LEGAL SERVICES	\$1,600.00	\$4,800.00
23-0001547-001	09/12/2023	09/12/2023	THOMAS G. LOBE INC. LPA	2023 4TH QUARTER LEGAL SERVICES	\$4,800.00	\$4,800.00
				100-7714-53401	\$6,400.00	\$9,600.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LAW Totals:	\$121,292.50	\$91,652.06	\$29,640.44
					\$6,400.00	\$23,240.44

SERVICE

100-7715-51110	Administrative Salary	\$111,565.38	\$94,275.40	\$17,289.98	\$0.00	\$17,289.98
100-7715-51111	Regular Wages	\$18,200.00	\$17,919.44	\$280.56	\$0.00	\$280.56
100-7715-51112	Overtime Wages	\$3,300.00	\$3,299.45	\$0.55	\$0.00	\$0.55
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	\$42,330.78	\$14,564.92	\$0.00	\$14,564.92
100-7715-51132	Vehicle Maint Overtime	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-7715-51141	Part Time Seasonal Wages	\$4,500.00	\$3,853.50	\$646.50	\$0.00	\$646.50
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51151	Building Grounds Wages	\$2,075.00	\$827.72	\$1,247.28	\$0.00	\$1,247.28
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$143,701.92	\$118,097.89	\$25,604.03	\$0.00	\$25,604.03
100-7715-52102	Medicare	\$2,448.02	\$2,356.54	\$91.48	\$0.00	\$91.48
100-7715-52103	Pers	\$25,107.12	\$20,501.78	\$4,605.34	\$0.00	\$4,605.34
100-7715-52104	Uniforms	\$21,537.32	\$18,700.00	\$2,837.32	\$429.75	\$2,407.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001872-001	10/30/2023	10/30/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$429.75	\$429.75
				100-7715-52104	\$429.75	\$429.75
100-7715-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-7715-52106				Travel Education	\$500.00	\$500.00
100-7715-52107				Recruitment Training	\$5,269.67	\$4,094.67
					\$1,175.00	\$1,145.00
					\$1,145.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001376-001	08/04/2023	08/23/2023	APWA NW OHIO CHAPTER	3 REGISTRATIONS AND DIRECTORS	\$1,145.00	\$3,135.00
				100-7715-52107	\$1,145.00	\$3,135.00
100-7715-53101				Utilities	\$10,626.86	\$9,389.74
					\$1,237.12	\$248.40
					\$248.40	\$988.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001598-010	09/12/2023	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$6.35	\$100.00
23-0001858-001	10/16/2023	10/16/2023	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$207.05	\$207.05
23-0001870-001	10/16/2023	10/16/2023	OHIO UTILITIES PROTECTION SVS.	811 SUPPORT	\$35.00	\$35.00
				100-7715-53101	\$248.40	\$342.05
100-7715-53301				Vehicle Maint Outside	\$40,000.00	\$24,452.71
					\$15,547.29	\$13,355.21
					\$13,355.21	\$2,192.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001877-001	10/31/2023	10/31/2023	CERNI MOTORS - PAINESVILLE	REPAIRS TO SNOW AND ICE TRUCK #	\$13,355.21	\$13,355.21
				100-7715-53301	\$13,355.21	\$13,355.21
100-7715-53401				Contract Services	\$10,418.81	\$10,270.78
					\$148.03	\$15.00
					\$15.00	\$133.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001875-001	10/31/2023	10/31/2023	AKRON CANTON WASTE OIL	USED OIL PICK UP	\$15.00	\$15.00
				100-7715-53401	\$15.00	\$15.00
100-7715-53402				Telecommunications	\$5,159.64	\$3,410.61
					\$1,749.03	\$905.26
					\$905.26	\$843.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001317-003	07/31/2023	09/06/2023	VERIZON WIRELESS	3Q VERIZON	\$52.46	\$150.00
23-0001600-004	09/12/2023	09/26/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$752.80	\$955.00
23-0001897-003	10/18/2023	10/18/2023	VERIZON WIRELESS	4Q VERIZON	\$100.00	\$100.00
				100-7715-53402	\$905.26	\$1,205.00
100-7715-53403				Data Processing Services	\$700.00	\$545.50
					\$154.50	\$110.45
					\$110.45	\$44.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001601-008	09/12/2023 10/24/2023 CORNERSTONE IT, LLC DBA LOGICALLY				\$110.45	\$165.00
					<u>\$110.45</u>	<u>\$165.00</u>
100-7715-53701	Medical	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7715-54101	Office Supplies	\$2,411.13	\$1,167.26	\$1,243.87	\$0.00	\$1,243.87
100-7715-54201	New Equipment	\$7,519.77	\$6,278.15	\$1,241.62	\$1,206.00	\$35.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001873-003	10/30/2023	10/30/2023	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #11, BATTERY FOR POLIC	\$1,206.00	\$1,206.00
				<u>100-7715-54201</u>	<u>\$1,206.00</u>	<u>\$1,206.00</u>
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$96,500.00	\$88,399.87	\$8,100.13	\$1,484.99	\$6,615.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001781-001	10/19/2023	10/31/2023	LAWSON PRODUCTS, INC.	STOCK FOR PARTS ROOM	\$50.90	\$1,529.84
23-0001860-001	10/24/2023	10/24/2023	CERNI MOTORS - PAINESVILLE	PARTS FOR #25	\$544.04	\$544.04
23-0001862-001	10/25/2023	10/25/2023	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	2 DRIVE PLATES FOR CHIPPER	\$238.00	\$238.00
23-0001863-001	10/26/2023	10/26/2023	CERNI MOTORS - PAINESVILLE	ALTERNATOR FOR #18	\$262.57	\$262.57
23-0001865-001	10/27/2023	10/27/2023	AUSTINBURG TRUCK CENTER	SOLENOID FOR #15	\$115.48	\$115.48
23-0001873-002	10/30/2023	10/30/2023	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #11, BATTERY FOR POLIC	\$274.00	\$274.00
				<u>100-7715-54301</u>	<u>\$1,484.99</u>	<u>\$2,963.93</u>
100-7715-54401	Other Materials & Supplies	\$11,397.38	\$11,345.01	\$52.37	\$0.00	\$52.37
100-7715-54402	Fuel	\$56,727.81	\$42,954.66	\$13,773.15	\$0.00	\$13,773.15
100-7715-54404	Oil & Lubricants	\$7,597.45	\$6,060.16	\$1,537.29	\$862.55	\$674.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001866-001	10/27/2023	10/27/2023	HERITAGE COOPERATIVE INC.	OIL FOR ALL DEPARTMENTS	\$862.55	\$862.55
				<u>100-7715-54404</u>	<u>\$862.55</u>	<u>\$862.55</u>
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$880.00	\$620.00	\$145.00	\$475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001876-001	10/31/2023	10/31/2023	BOARD OF SAFETY PROFESSIONALS	CERT RENEWAL	\$145.00	\$145.00
				<u>100-7715-54601</u>	<u>\$145.00</u>	<u>\$145.00</u>
100-7715-55101	Capital Equipment	\$102,150.00	\$84,003.66	\$18,146.34	\$0.00	\$18,146.34
	SERVICE Totals:	\$751,583.98	\$615,415.28	\$136,168.70	\$19,907.61	\$116,261.09

CEMETERY

100-7716-51111	Regular Wages	\$46,705.68	\$35,591.02	\$11,114.66	\$0.00	\$11,114.66
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	\$541.26	\$367.25	\$0.00	\$367.25
100-7716-52103	Pers	\$8,942.81	\$4,752.86	\$4,189.95	\$0.00	\$4,189.95

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-53101	Utilities	\$6,521.20	\$4,365.44	\$2,155.76	\$234.53	\$1,921.23
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	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$31.31	\$45.00
				100-7716-53101	\$234.53	\$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:	\$72,958.80	\$53,582.84	\$19,375.96	\$234.53	\$19,141.43
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,538.36	\$461.64	\$0.00	\$461.64
100-7717-52102	Medicare	\$43.50	\$36.82	\$6.68	\$0.00	\$6.68
100-7717-52103	Pers	\$420.00	\$323.00	\$97.00	\$0.00	\$97.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$95.90	\$85.45	\$10.45	\$0.00	\$10.45
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$3,559.40	\$2,983.63	\$575.77	\$0.00	\$575.77
COUNCIL						
100-7721-51111	Regular Wages	\$16,968.68	\$13,863.30	\$3,105.38	\$0.00	\$3,105.38
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$23,230.99	\$5,018.69	\$0.00	\$5,018.69
100-7721-52100	Fica	\$646.00	\$536.08	\$109.92	\$0.00	\$109.92
100-7721-52102	Medicare	\$555.67	\$336.69	\$218.98	\$0.00	\$218.98
100-7721-52103	Pers	\$5,160.58	\$3,599.03	\$1,561.55	\$0.00	\$1,561.55
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$1,222.24	\$327.76	\$0.00	\$327.76
100-7721-53403	Data Processing Services	\$1,100.00	\$868.70	\$231.30	\$178.13	\$53.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001601-009	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$178.13	\$265.00
				100-7721-53403	\$178.13	\$265.00
100-7721-53404	Advertising	\$1,167.85	\$1,167.85	\$0.00	\$0.00	\$0.00
100-7721-54101	Office Supplies	\$150.00	\$26.43	\$123.57	\$0.00	\$123.57
100-7721-54401	Other Materials & Supplies	\$150.00	\$127.64	\$22.36	\$0.00	\$22.36
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	COUNCIL Totals:	\$56,923.46	\$46,175.95	\$10,747.51	\$178.13	\$10,569.38
MUNICIPAL COURT						
100-7731-53401	Contract Services	\$64,267.50	\$36,587.00	\$27,680.50	\$0.00	\$27,680.50

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7731-57902	Refunds	\$2,453.50	\$2,453.50	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$66,721.00	\$39,040.50	\$27,680.50	\$0.00	\$27,680.50

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,975.68	\$2,244.71	\$730.97	\$0.00	\$730.97
100-7741-53401	Contract Services	\$20,300.00	\$3,880.70	\$16,419.30	\$14,962.36	\$1,456.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
				100-7741-53401	\$14,962.36	\$15,050.00
100-7741-53403	Data Processing Services	\$16,897.65	\$14,025.50	\$2,872.15	\$2,867.45	\$4.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001599-001	09/12/2023	10/05/2023	FAIRSITE TECHNOLOGIES LLC	2023 4TH QUARTER MSP CONTRACT	\$2,800.00	\$4,200.00
23-0001601-010	09/12/2023	10/24/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$67.45	\$100.00
				100-7741-53403	\$2,867.45	\$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	\$110,090.91	\$22,422.54	\$17,829.81	\$4,592.73

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	\$19,505.24	\$10,149.15	\$2,390.18	\$7,758.97
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	10/10/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$367.44	\$460.00
23-0001548-001	09/12/2023	09/12/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$805.00	\$805.00
23-0001598-006	09/12/2023	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$70.71	\$125.00
23-0001848-001	10/30/2023	10/30/2023	DOMINION ENERGY OHIO	9/21-10/20/23 GAS SERVICE CHARGES	\$154.98	\$154.98
				100-7742-53101	\$2,390.18	\$4,904.98
100-7742-53401	Contract Services	\$25,900.00	\$20,674.18	\$5,225.82	\$2,247.00	\$2,978.82
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
23-0001871-001	10/30/2023	10/30/2023	NORTHCOAST INC. RECYCLING SPECIALISTS	SHRED DAY		\$675.00	\$675.00
					100-7742-53401	\$2,247.00	\$5,035.00
100-7742-53402			Telecommunications		\$0.00	\$0.00	\$0.00
100-7742-54401			Other Materials & Supplies		\$7,055.41	\$5,341.45	\$1,713.96
100-7742-54403			Repairs & Maintenance		\$0.00	\$0.00	\$0.00
100-7742-54502			Grants		\$0.00	\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions		\$0.00	\$0.00	\$0.00
100-7742-55201			Building Improvement		\$50,762.94	\$0.00	\$50,762.94
			LANDS & BUILDINGS Totals:		\$133,491.48	\$46,150.07	\$87,341.41
						\$4,637.18	\$82,704.23

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	\$29,388.00	\$36,918.00	\$2,318.00	\$34,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
22-0001584-001	11/19/2022	10/05/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,662.00	\$12,600.00			
22-0001842-001	12/27/2022	10/05/2023	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$656.00	\$19,106.00			
				100-7744-53602	\$2,318.00	\$31,706.00			
100-7744-53604			Elections		\$2,823.83	\$0.00	\$2,823.83		
100-7744-53605			County Auditor		\$26,826.17	\$26,826.17	\$0.00		
			STATUTORY Totals:		\$140,239.00	\$60,867.17	\$79,371.83	\$2,318.00	\$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	\$0.00

ENGINEERING

100-7746-51141			Part Time Seasonal Wages		\$24,096.00	\$20,388.94	\$3,707.06	\$0.00	\$3,707.06
100-7746-52102			Medicare		\$349.39	\$295.68	\$53.71	\$0.00	\$53.71
100-7746-52103			Pers		\$3,485.86	\$2,595.00	\$890.86	\$0.00	\$890.86
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	\$30,218.12	\$13,263.13	\$0.00	\$13,263.13

UNCLAIMED

100-7761-57303			Unclaimed Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:		\$8,044,275.63	\$6,493,162.36	\$1,551,113.27	\$193,970.62	\$1,357,142.65
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$79,036.05	\$69,819.87	\$9,216.18	\$0.00	\$9,216.18
200-1111-51112	Overtime Wages	\$7,000.00	\$558.56	\$6,441.44	\$0.00	\$6,441.44
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-1111-52101	Medical Benefits	\$17,342.64	\$14,302.20	\$3,040.44	\$0.00	\$3,040.44
200-1111-52102	Medicare	\$1,238.10	\$1,108.97	\$129.13	\$0.00	\$129.13
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$111,216.79	\$91,889.60	\$19,327.19	\$0.00	\$19,327.19
200 Total:		\$111,216.79	\$91,889.60	\$19,327.19	\$0.00	\$19,327.19
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	\$83,571.10	\$42,636.23	\$0.00	\$42,636.23
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	\$5,888.44	\$2,029.41	\$0.00	\$2,029.41
202-1131-52102	Medicare	\$1,851.76	\$1,377.11	\$474.65	\$0.00	\$474.65
FIRE Totals:		\$147,476.94	\$102,238.60	\$45,238.34	\$0.00	\$45,238.34
202 Total:		\$147,476.94	\$102,238.60	\$45,238.34	\$0.00	\$45,238.34
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$28,558.51	\$28,214.81	\$343.70	\$0.00	\$343.70
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$45,637.84	\$30,614.97	\$15,022.87	\$0.00	\$15,022.87
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$3,639.85	\$123.90	\$0.00	\$123.90
203-4418-52102	Medicare	\$1,075.85	\$853.03	\$222.82	\$0.00	\$222.82
203-4418-52103	Pers	\$15,079.48	\$7,481.71	\$7,597.77	\$0.00	\$7,597.77
203-4418-53101	Utilities	\$4,024.25	\$359.94	\$3,664.31	\$360.06	\$3,304.25

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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		\$0.00	\$2,775.00
203-4418-53402			Telecommunications		\$1,136.98	\$1,700.86
					\$2,775.00	\$2,775.00
					\$312.12	\$1,388.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001600-001	09/12/2023	09/26/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$312.12	\$385.00
				203-4418-53402	\$312.12	\$385.00
203-4418-53403			Data Processing Services		\$0.00	\$450.00
203-4418-53404			Advertising		\$560.26	\$3,850.00
203-4418-54101			Office Supplies		\$1,047.77	\$3.34
					\$450.00	\$450.00
					\$3,850.00	\$3,850.00
					\$148.89	\$3.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001789-001	10/18/2023	10/18/2023	STAPLES	OFFICE SUPPLIES	\$148.89	\$149.89
				203-4418-54101	\$148.89	\$149.89
203-4418-54201			New Equipment		\$0.00	\$0.00
203-4418-54401			Other Materials & Supplies		\$1,402.65	\$1,616.77
					\$0.00	\$0.00
					\$363.15	\$1,616.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001769-001	10/18/2023	10/18/2023	CHASE CARD SERVICES	HALLOWEEN SUPPLIES	\$363.15	\$363.15
				203-4418-54401	\$363.15	\$363.15
203-4418-54601			Dues & Subscriptions		\$42.89	\$26.46
					\$230.65	\$69.35
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
				203-4418-54601	\$42.89	\$85.78
203-4418-55201			Building Improvement		\$14,650.00	\$12,350.00
					\$27,000.00	\$27,000.00
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		\$0.00	\$4,000.00
					\$4,000.00	\$4,000.00
			SENIOR / RECREATION Totals:		\$15,877.11	\$53,075.62
					\$144,495.35	\$75,542.62
					\$68,952.73	\$68,952.73
203 Total:					\$15,877.11	\$53,075.62
Fund: 204					\$144,495.35	\$75,542.62
					\$68,952.73	\$68,952.73
					\$15,877.11	\$53,075.62

FIRE EMERGENCY

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$469,480.88	\$374,405.15	\$95,075.73	\$0.00	\$95,075.73
204-1131-51112	Overtime Wages	\$29,740.04	\$27,373.16	\$2,366.88	\$0.00	\$2,366.88
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	\$109,744.06	\$24,725.35	\$0.00	\$24,725.35
204-1131-52102	Medicare	\$7,077.17	\$6,065.06	\$1,012.11	\$0.00	\$1,012.11
204-1131-52104	Uniforms	\$7,200.00	\$5,851.74	\$1,348.26	\$0.00	\$1,348.26
	FIRE Totals:	\$663,267.50	\$538,739.17	\$124,528.33	\$0.00	\$124,528.33
204 Total:		\$663,267.50	\$538,739.17	\$124,528.33	\$0.00	\$124,528.33

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

205 Total: **\$117,603.25 \$0.00 \$117,603.25 \$117,603.25 \$0.00**

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	\$183,756.86	\$37,691.68	\$146,065.18	\$0.00	\$146,065.18
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$37,966.04	\$5,302.14	\$32,663.90	\$0.00	\$32,663.90
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$2,664.47	\$0.00	\$2,664.47
215-1131-52303	Fire Pension	\$44,101.65	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65
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: \$268,489.02 \$52,039.82 \$216,449.20 \$0.00 \$216,449.20

COMMUNITY DEVELOPMENT

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
215 Total:		<u>\$268,489.02</u>	<u>\$52,039.82</u>	<u>\$216,449.20</u>	<u>\$0.00</u>	<u>\$216,449.20</u>
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
23-0001205-002	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						
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$70.00	\$39.92	\$30.08	\$0.00	\$30.08
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:	\$3,787.25	\$743.13	\$3,044.12	\$0.00	\$3,044.12
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	\$19,408.06	\$4,542.25	\$0.00	\$4,542.25
220-5552-52102	Medicare	\$576.24	\$194.55	\$381.69	\$0.00	\$381.69
220-5552-52103	Pers	\$5,563.56	\$1,524.89	\$4,038.67	\$0.00	\$4,038.67
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-54401	Other Materials & Supplies	\$4,000.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00
	STORM SEWER Totals:	\$55,509.47	\$34,968.90	\$20,540.57	\$0.00	\$20,540.57
STREETS						
220-6611-51111	Regular Wages	\$230,466.84	\$230,455.28	\$11.56	\$0.00	\$11.56
220-6611-51112	Overtime Wages	\$3,400.00	\$3,397.49	\$2.51	\$0.00	\$2.51
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
220-6611-51132	Vehicle Maint 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	\$38,816.18	\$9,084.46	\$0.00	\$9,084.46
220-6611-52102	Medicare	\$3,406.08	\$3,406.08	\$0.00	\$0.00	\$0.00
220-6611-52103	Pers	\$30,398.75	\$30,398.75	\$0.00	\$0.00	\$0.00
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50
	STREETS Totals:	\$342,297.31	\$312,150.28	\$30,147.03	\$0.00	\$30,147.03
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	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42
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	\$19,408.06	\$4,542.26	\$0.00	\$4,542.26
220-6621-52102	Medicare	\$398.75	\$182.58	\$216.17	\$0.00	\$216.17
220-6621-52103	Pers	\$3,850.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$6,753.85	\$1,746.15	\$0.00	\$1,746.15
220-6621-54801	Salt	\$51,037.50	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16
	SNOW REMOVAL Totals:	\$117,736.57	\$82,486.01	\$35,250.56	\$0.00	\$35,250.56
220 Total:		\$519,330.60	\$430,348.32	\$88,982.28	\$0.00	\$88,982.28
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					
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$17,747.10	\$9,529.25	\$0.00	\$9,529.25
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$2,828.04	\$935.70	\$0.00	\$935.70
225-4418-52102	Medicare	\$395.51	\$257.33	\$138.18	\$0.00	\$138.18
225-4418-52103	Pers	\$3,818.69	\$2,256.18	\$1,562.51	\$0.00	\$1,562.51
225-4418-53101	Utilities	\$26,465.65	\$23,209.30	\$3,256.35	\$1,012.76	\$2,243.59

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	10/10/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$32.72	\$40.00	
23-0001548-003	09/12/2023	09/12/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$65.00	\$65.00	
23-0001850-001	10/31/2023	10/31/2023	DOMINION ENERGY OHIO	9/27-10/26/23 GAS CHARGES FOR 790	\$235.41	\$235.41	
					225-4418-53101	\$1,012.76	\$4,055.41

225-4418-53401	Contract Services	\$46,105.00	\$32,582.12	\$13,522.88	\$9,341.26	\$4,181.62
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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	10/18/2023	THE LEGAL NEWS PUBLISHING CO.	4Q NEWSLETTERS	\$2,100.00	\$2,100.00	
23-0001763-001	10/18/2023	10/18/2023	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q AEROBICS	\$880.00	\$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	10/31/2023	ANNE CELESTE OWENS	4Q GENTLE/CHAIR YOGA	\$520.00	\$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	10/18/2023	NANCY L. DIFRANCO	4Q STRENGTH TRAINING	\$850.00	\$850.00	
23-0001768-001	10/18/2023	10/31/2023	CONSTANCE M. ADAMS	4Q PAINTING	\$2,172.14	\$3,000.00	
23-0001847-001	10/30/2023	10/30/2023	LINDA P. MCMAHON	OCTOBER REFLEXOLOGY	\$90.50	\$90.50	
					225-4418-53401	\$9,341.26	\$16,180.50

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	\$530.00	\$3,586.55

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	
					225-4418-54401	\$530.00	\$530.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	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	\$106,263.50	\$91,397.62	\$18,723.55	\$72,674.07
225 Total:		\$197,661.12	\$106,263.50	\$91,397.62	\$18,723.55	\$72,674.07
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
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

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
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
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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
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	\$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					

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
DEBT							
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
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	\$1,819,666.59	\$2,541.05	\$0.00	\$2,541.05	
310 Total:		<u>\$1,822,207.64</u>	<u>\$1,819,666.59</u>	<u>\$2,541.05</u>	<u>\$0.00</u>	<u>\$2,541.05</u>	
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	
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	J-MAR CONTRACTING, LLC	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
TRAFFIC CONTROL							
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$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	
STREETS							
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FINANCE							
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$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	\$0.00
410 Total:		\$838,059.44	\$782,079.03	\$55,980.41	\$13,985.36	\$41,995.05

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	\$83,133.21	\$466,995.24	\$92,675.83	\$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	09/21/2023	THE C.W. COURTNEY COMPANY	2023 ROCKWOOD IMPROVEMENT PR	\$2,092.50	\$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	\$92,675.83	\$160,736.54
STORM SEWER Totals:		\$550,128.45	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41
450 Total:		\$550,128.45	\$83,133.21	\$466,995.24	\$92,675.83	\$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	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24
SANITARY SEWER Totals:		\$400,000.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
455 Total:		\$400,000.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24

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	\$210,301.84	\$799,636.71	\$799,636.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0000961-001	04/03/2023	10/24/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$7,091.00	\$69,325.00	
23-0000961-003	04/03/2023	10/24/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$9,043.50	\$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	
23-0001531-001	08/21/2023	08/21/2023	PAT FLOWERS INC.	2023 STREET STRIPING - BOOTH, SPE	\$19,711.00	\$19,711.00	
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	\$799,636.71	\$863,057.21
STREETS Totals:		\$1,009,938.55	\$210,301.84	\$799,636.71	\$799,636.71	\$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

DEBT Totals:		\$2,045,000.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00
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460 Total:		\$3,054,938.55	\$2,255,301.84	\$799,636.71	\$799,636.71	\$0.00
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Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$6,052.90	\$2,447.10	\$0.00	\$2,447.10
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$87.77	\$35.48	\$0.00	\$35.48
500-5551-52103	Pers	\$1,216.18	\$764.61	\$451.57	\$0.00	\$451.57
500-5551-53101	Utilities	\$5,354.67	\$4,757.86	\$596.81	\$0.00	\$596.81
500-5551-53401	Contract Services	\$23,000.00	\$13,044.80	\$9,955.20	\$100.00	\$9,855.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001867-001	10/25/2023	10/25/2023	CITY OF WILLOUGHBY	WASTEWATER LAB FEES	\$100.00	\$100.00
					500-5551-53401	\$100.00

500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$5,509.70	\$3,591.33	\$47.33	\$3,544.00

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
					500-5551-54401	\$47.33

500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER Totals:	\$57,295.13	\$30,217.64	\$27,077.49	\$147.33	\$26,930.16
500 Total:		\$57,295.13	\$30,217.64	\$27,077.49	\$147.33	\$26,930.16

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$5,874.90	\$2,625.10	\$0.00	\$2,625.10
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$85.23	\$38.02	\$0.00	\$38.02
501-5551-52103	Pers	\$1,215.41	\$742.18	\$473.23	\$0.00	\$473.23
501-5551-53101	Utilities	\$7,630.13	\$6,067.36	\$1,562.77	\$150.43	\$1,412.34

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	10/17/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$31.35	\$45.00
				501-5551-53101	\$150.43	\$1,707.00

501-5551-53401	Contract Services	\$15,000.00	\$14,153.22	\$846.78	\$100.00	\$746.78
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001867-002	10/25/2023	10/25/2023	CITY OF WILLOUGHBY	WASTEWATER LAB FEES	\$100.00	\$100.00
				501-5551-53401	\$100.00	\$100.00

501-5551-53402	Telecommunications	\$1,021.42	\$520.74	\$500.68	\$149.56	\$351.12
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001600-005	09/12/2023	09/26/2023	MATRIX TELECOM, LLC	2023 4TH QUARTER TELECOM SERVI	\$149.56	\$190.00
				501-5551-53402	\$149.56	\$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	\$47.33	\$1,725.58

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
				501-5551-54401	\$47.33	\$268.60

501-5551-55201	Building Improvement	\$14,180.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00
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	SANITARY SEWER Totals:	\$54,727.30	\$36,907.81	\$17,819.49	\$447.32	\$17,372.17
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501 Total:		\$54,727.30	\$36,907.81	\$17,819.49	\$447.32	\$17,372.17
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Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$5,874.90	\$2,625.10	\$0.00	\$2,625.10
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$85.19	\$38.06	\$0.00	\$38.06

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
502-5551-52103	Pers	\$1,215.41	\$742.15	\$473.26	\$0.00	\$473.26	
502-5551-53101	Utilities	\$2,551.41	\$2,243.98	\$307.43	\$83.20	\$224.23	
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 502-5551-53101	\$83.20 \$83.20	\$735.00 \$735.00	
502-5551-53401	Contract Services	\$19,000.00	\$13,378.95	\$5,621.05	\$130.00	\$5,491.05	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001867-003	10/25/2023	10/25/2023	CITY OF WILLOUGHBY	WASTEWATER LAB FEES 502-5551-53401	\$130.00 \$130.00	\$130.00 \$130.00	
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	\$47.34	\$1,287.52	
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 502-5551-54401	\$47.34 \$47.34	\$268.61 \$268.61	
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
		SANITARY SEWER Totals:	\$47,947.16	\$27,547.40	\$20,399.76	\$260.54	\$20,139.22
502 Total:			\$47,947.16	\$27,547.40	\$20,399.76	\$260.54	\$20,139.22
Fund: 503		WWTP TEMPLEVIEW					
SANITARY SEWER							
503-5551-53101	Utilities	\$2,216.44	\$1,680.67	\$535.77	\$0.00	\$535.77	
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		SANITARY SEWER Totals:	\$2,216.44	\$1,680.67	\$535.77	\$0.00	\$535.77
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	\$33,153.93	\$535.77	\$0.00	\$535.77
Fund: 710		TRUST & AGENCY					
UNCLAIMED							
710-7761-52101	Hospital - Cobra	\$15,500.00	\$12,871.98	\$2,628.02	\$0.00	\$2,628.02	
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
710-7761-57302	Street Opening Deposit	\$62,200.00	\$37,450.00	\$24,750.00	\$14,700.00	\$10,050.00	
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 710-7761-57302	\$10,000.00 \$14,700.00	\$10,000.00 \$14,700.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$20,837.75	\$24,411.93	\$249.68	\$24,162.25
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events	\$10,300.00	\$10,266.00	\$34.00	\$0.00	\$34.00
710-7761-57307	Community Center Deposit Refund	\$16,100.00	\$10,600.00	\$5,500.00	\$2,800.00	\$2,700.00
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
23-0000970-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - BARNES AND NO	\$200.00	\$200.00
23-0001689-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - SEMENTA 11/18/	\$200.00	\$200.00
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
23-0001799-001	10/23/2023	10/23/2023	BLANKET VENDOR	SECURITY DEPOSIT - MARTA 11/04 PI	\$200.00	\$200.00
				710-7761-57307	\$2,800.00	\$2,800.00
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	\$92,175.73	\$134,721.87
710 Total:				\$226,897.60	\$92,175.73	\$134,721.87
Fund: 720	POLICE PENSION				\$85,797.60	\$48,924.27

Expense Report with Encumbrance Detail

As Of: 10/31/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE							
720-1111-52302	Police Pension		\$217,109.42	\$160,275.87	\$56,833.55	\$0.00	\$56,833.55
		POLICE Totals:	\$217,109.42	\$160,275.87	\$56,833.55	\$0.00	\$56,833.55
720 Total:			\$217,109.42	\$160,275.87	\$56,833.55	\$0.00	\$56,833.55
Fund: 730	FIRE PENSION						
FIRE							
730-1131-52303	Fire Pension		\$254,007.61	\$163,961.81	\$90,045.80	\$0.00	\$90,045.80
		FIRE Totals:	\$254,007.61	\$163,961.81	\$90,045.80	\$0.00	\$90,045.80
730 Total:			\$254,007.61	\$163,961.81	\$90,045.80	\$0.00	\$90,045.80
Grand Total:			\$18,368,598.71	\$14,022,880.55	\$4,345,718.16	\$1,458,019.01	\$2,887,699.15