

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 9/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$113,593.86	\$87,790.78	\$25,803.08	\$0.00	\$25,803.08
100-1111-51111	Regular Wages	\$752,090.62	\$564,601.73	\$187,488.89	\$0.00	\$187,488.89
100-1111-51112	Overtime Wages	\$75,109.00	\$74,651.45	\$457.55	\$0.00	\$457.55
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	\$43,461.21	\$14,225.09	\$0.00	\$14,225.09
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	\$6,202.80	\$5,291.34	\$0.00	\$5,291.34
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$4,415.66	\$1,826.74	\$0.00	\$1,826.74
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$160.95	\$339.05	\$0.00	\$339.05
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$261,431.08	\$177,393.90	\$84,037.18	\$970.74	\$83,066.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000833-001	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$195.00
23-0001309-001	07/28/2023	08/15/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$210.00
23-0001479-001	09/01/2023	09/12/2023	NFP CORPORATE SERVICES	SEPTEMBER 2023 NFP GROUP HEALT	\$15.00	\$210.00
23-0001604-001	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$925.74	\$925.74
				100-1111-52101	\$970.74	\$1,540.74
100-1111-52102			Medicare		\$0.00	\$2,196.41
100-1111-52103			Pers		\$0.00	\$2,363.60
100-1111-52104			Uniforms		\$58.94	\$6,016.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001651-001	09/29/2023	09/29/2023	CLYDE NULL	KPD - DET CLYDE NULL REIMBURSEM	\$58.94	\$58.94
				100-1111-52104	\$58.94	\$58.94
100-1111-52105			Medical Benefits Waiver		\$0.00	\$450.00
100-1111-52106			Travel Education		\$960.53	\$3,046.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001562-001	09/07/2023	09/07/2023	CHASE CARD SERVICES	KPD - LT FISHER HOTEL	\$131.88	\$131.88
23-0001566-001	09/15/2023	09/15/2023	CHASE CARD SERVICES	KPD - SGT MARTIN TRAINING	\$660.00	\$660.00
23-0001650-001	09/27/2023	09/27/2023	ERIC LATURNER	KPD - SGT LATURNER REIMBURSEME	\$168.65	\$168.65

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1111-52106	\$960.53	\$960.53
100-1111-52107	Recruitment Training			\$27,073.54	\$13,769.94	\$13,303.60	\$4,376.20	\$8,927.40
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	
					100-1111-52107	\$4,376.20	\$4,376.20	
100-1111-52302	Police Pension PY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities			\$24,053.43	\$20,149.43	\$3,904.00	\$1,936.87	\$1,967.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000504-002	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE		\$22.11	\$225.00	
23-0001094-002	06/22/2023	09/12/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE		\$22.11	\$225.00	
23-0001096-002	06/22/2023	09/19/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI		\$136.00	\$408.00	
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	09/12/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE		\$235.00	\$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	09/26/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE		\$123.95	\$125.00	
					100-1111-53101	\$1,936.87	\$4,926.00	
100-1111-53301	Vehicle Maint Outside			\$12,500.00	\$10,405.86	\$2,094.14	\$150.00	\$1,944.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0000527-001	03/13/2023	03/30/2023	KOLSOM TIRES	895		\$150.00	\$170.00	
					100-1111-53301	\$150.00	\$170.00	
100-1111-53401	Contract Services			\$175,757.55	\$167,058.62	\$8,698.93	\$259.31	\$8,439.62
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	
23-0001649-001	09/27/2023	09/27/2023	MICROSOFT	KPD - MICROSOFT		\$80.00	\$80.00	
23-0001722-005	09/14/2023	09/14/2023	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE SERVICE		\$62.76	\$62.76	
					100-1111-53401	\$259.31	\$375.86	
100-1111-53402	Telecommunications			\$14,571.62	\$12,690.36	\$1,881.26	\$1,401.00	\$480.26
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	
					100-1111-53402	\$1,401.00	\$2,575.00	
100-1111-53403	Data Processing Services			\$32,100.00	\$24,650.76	\$7,449.24	\$323.19	\$7,126.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001576-001	09/19/2023	09/19/2023	MOTOROLA SOLUTIONS, INC.	KPD-MOTOROLA CORDER MICROPHO		\$323.19	\$323.19	
					100-1111-53403	\$323.19	\$323.19	

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53404	Advertising	\$300.00	\$120.00	\$180.00	\$0.00	\$180.00
100-1111-53701	Medical	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,250.00	\$2,105.48	\$1,144.52	\$335.84	\$808.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001569-001	09/15/2023	09/15/2023	STAPLES	KPD - OFFICE SUPPLIES	\$146.51	\$146.51
23-0001654-001	09/29/2023	09/29/2023	STAPLES	KPD - STAPLES OFFICE SUPPLIES	\$189.33	\$189.33
				100-1111-54101	\$335.84	\$335.84
100-1111-54201	New Equipment	\$4,831.33	\$2,046.74	\$2,784.59	\$0.00	\$2,784.59
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	\$8.39	\$11,420.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001100-001	06/21/2023	06/21/2023	AUTOZONE PARTS, INC.	PARTS FOR 899	\$8.39	\$8.39
23-0001314-002	07/27/2023	08/01/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	\$0.50	\$13.72
23-0001314-003	07/27/2023	08/01/2023	FISHER AUTO PARTS, INC.	CRUISER PARTS	(\$0.50)	(\$13.72)
				100-1111-54301	\$8.39	\$8.39
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$3,166.15	\$1,683.85	\$526.72	\$1,157.13
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
23-0001653-001	09/29/2023	09/29/2023	SIRCHIE ACQUISITION COMPANY, LLC	KPD - EVIDENCE ROOM SUPPLIES	\$97.77	\$97.77
				100-1111-54401	\$526.72	\$526.72
100-1111-54402	Fuel	\$34,455.15	\$23,177.33	\$11,277.82	\$0.00	\$11,277.82
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	\$1,503.10	\$1,503.10	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$1,739,959.15	\$1,334,128.23	\$405,830.92	\$11,307.73	\$394,523.19

SRO

100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$21,052.43	\$11,781.37	\$0.00	\$11,781.37
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$40.24	\$209.76	\$0.00	\$209.76
100-1112-52102	Medicare	\$476.09	\$305.81	\$170.28	\$0.00	\$170.28
100-1112-52103	Pers	\$4,667.36	\$2,506.80	\$2,160.56	\$0.00	\$2,160.56
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	\$24,519.69	\$15,841.97	\$0.00	\$15,841.97

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	---------------	--------	--------	--------	--------	--------

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$86,426.09	\$66,404.80	\$20,021.29	\$0.00	\$20,021.29
100-1131-51111	Regular Wages	\$348,090.10	\$224,833.45	\$123,256.65	\$0.00	\$123,256.65
100-1131-51112	Overtime Wages	\$15,000.00	\$12,146.66	\$2,853.34	\$0.00	\$2,853.34
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	\$6,058.80	\$1,603.96	\$0.00	\$1,603.96
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$153,020.76	\$57,024.62	\$0.00	\$57,024.62
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	\$10,360.67	\$2,557.98	\$0.00	\$2,557.98
100-1131-52101	Medical Benefits	\$91,249.76	\$67,660.42	\$23,589.34	\$349.19	\$23,240.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000676-007	04/12/2023	04/12/2023	NFP CORPORATE SERVICES	APRIL 2023 NFP GROUP HEALTH CAR	\$15.00	\$15.00
23-0001604-003	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19
				100-1131-52101	\$349.19	\$349.19
100-1131-52102	Medicare	\$9,545.90	\$8,011.87	\$1,534.03	\$0.00	\$1,534.03
100-1131-52104	Uniforms	\$14,650.00	\$10,276.96	\$4,373.04	\$0.00	\$4,373.04
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$20,376.26	\$5,283.09	\$2,100.54	\$3,182.55

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001116-009	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	09/12/2023	AQUA OHIO, INC.		2023 4TH QUARTER WATER SERVICE		\$670.00	\$670.00
23-0001598-008	09/12/2023	09/12/2023	AQUA OHIO, INC.		2023 4TH QUARTER WATER SERVICE		\$180.00	\$180.00
23-0001598-009	09/12/2023	09/26/2023	AQUA OHIO, INC.		2023 4TH QUARTER WATER SERVICE		\$79.81	\$100.00
					100-1131-53101		<u>\$2,100.54</u>	<u>\$3,995.00</u>
100-1131-53301		Vehicle Maint Outside		\$15,000.00	\$10,608.25	\$4,391.75	\$309.75	\$4,082.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001638-001	09/27/2023	09/27/2023	BEST TRUCK EQUIPMENT, INC.		STEEL SIDE BARS		\$309.75	\$309.75
					100-1131-53301		<u>\$309.75</u>	<u>\$309.75</u>
100-1131-53401		Contract Services		\$20,000.00	\$13,940.67	\$6,059.33	\$2,304.39	\$3,754.94
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
23-0001722-003	09/14/2023	09/14/2023	WM CORPORATE SERVICES, INC.		MONTHLY SOLID WASTE SERVICE		\$209.19	\$209.19
					100-1131-53401		<u>\$2,304.39</u>	<u>\$2,304.39</u>
100-1131-53402		Telecommunications		\$9,744.87	\$6,952.56	\$2,792.31	\$1,194.68	\$1,597.63
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
					100-1131-53402		<u>\$1,194.68</u>	<u>\$2,155.00</u>
100-1131-53403		Data Processing Services		\$9,431.10	\$8,514.80	\$916.30	\$916.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001601-001	09/12/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 4TH QUARTER COMPUTER SER		\$916.30	\$920.00
					100-1131-53403		<u>\$916.30</u>	<u>\$920.00</u>
100-1131-53701		Medical		\$1,908.00	\$1,908.00	\$0.00	\$0.00	\$0.00
100-1131-54101		Office Supplies		\$1,917.00	\$1,283.83	\$633.17	\$60.98	\$572.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001587-001	09/25/2023	09/25/2023	STAPLES		OFFICE SUPPLIES		\$60.98	\$60.98
					100-1131-54101		<u>\$60.98</u>	<u>\$60.98</u>
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		<u>\$5,110.00</u>	<u>\$33,960.00</u>

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$10,085.20	\$3,414.80	\$0.00	\$3,414.80
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$9,339.84	\$3,886.85	\$543.20	\$3,343.65

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	
23-0000877-001	05/18/2023	06/13/2023	SAM'S CLUB	BOTTLED WATER FOR ENGINES	\$0.23	\$15.92	
23-0001613-001	09/20/2023	09/28/2023	TURNEY HOME AND AUTO	SUPPLIES FOR FIRE PIPE	\$0.01	\$198.01	
23-0001635-002	09/20/2023	09/20/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL DEPARTMENTS	\$74.99	\$74.99	
23-0001641-001	09/29/2023	09/29/2023	HOME DEPOT CREDIT SERVICES	BROOM FOR ENGINE	\$14.97	\$14.97	
					100-1131-54401	\$543.20	\$756.89

100-1131-54402	Fuel	\$31,404.62	\$18,202.96	\$13,201.66	\$0.00	\$13,201.66
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$4,621.31	\$7,878.69	\$1,190.25	\$6,688.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001640-001	09/29/2023	09/29/2023	BEST TRUCK EQUIPMENT, INC.	TONNEAU COVER	\$1,190.25	\$1,190.25	
					100-1131-54403	\$1,190.25	\$1,190.25

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	\$0.00	\$8,325.00
FIRE Totals:		\$1,130,128.81	\$806,335.09	\$323,793.72	\$14,079.28	\$309,714.44

TRAFFIC CONTROL

100-1141-53101	Utilities	\$46,887.67	\$25,649.81	\$21,237.86	\$2,405.13	\$18,832.73
----------------	-----------	-------------	-------------	-------------	------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001116-013	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$41.05	\$465.00	
23-0001116-014	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$2,273.42	\$8,884.00	
23-0001116-015	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$6.36	\$20.00	
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	\$5,413.28	\$2,086.72	\$0.00	\$2,086.72
100-1141-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$5,500.00	\$90.00	\$5,410.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0001630-001	09/26/2023	09/26/2023	BALDWIN AND SOURS	GREEN ARROW FOR EAGLE	\$90.00	\$90.00	
					100-1141-54401	\$90.00	\$90.00

TRAFFIC CONTROL Totals: \$59,887.67 \$31,063.09 \$28,824.58 \$2,495.13 \$26,329.45

PUBLIC HEALTH

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

P&Z

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$40,536.00	\$12,525.22	\$0.00	\$12,525.22
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$27,156.00	\$13,661.90	\$13,494.10	\$0.00	\$13,494.10
100-3311-52101	Medical Benefits	\$8,702.64	\$6,471.38	\$2,231.26	\$55.60	\$2,175.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-007	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				100-3311-52101	\$55.60	\$55.60
100-3311-52102	Medicare	\$1,187.07	\$198.02	\$989.05	\$0.00	\$989.05
100-3311-52103	Pers	\$11,826.64	\$7,057.96	\$4,768.68	\$0.00	\$4,768.68
100-3311-53401	Contract Services	\$4,775.00	\$4,763.81	\$11.19	\$0.00	\$11.19
100-3311-53403	Data Processing Services	\$500.00	\$375.22	\$124.78	\$103.32	\$21.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-002	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$3.32	\$100.00
23-0001601-002	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$100.00	\$100.00
				100-3311-53403	\$103.32	\$200.00
100-3311-53404	Advertising	\$370.00	\$314.45	\$55.55	\$0.00	\$55.55
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	\$0.00	\$222.89
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:	\$110,083.57	\$75,421.10	\$34,662.47	\$158.92	\$34,503.55
BZA						
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$910.00	\$770.00	\$0.00	\$770.00
100-3313-52100	Fica	\$104.16	\$56.42	\$47.74	\$0.00	\$47.74
100-3313-52102	Medicare	\$24.36	\$13.26	\$11.10	\$0.00	\$11.10
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	\$97.65	\$39.90	\$39.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-003	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$4.90	\$35.00
23-0001601-003	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$35.00	\$35.00
				100-3313-53403	\$39.90	\$70.00
100-3313-53404	Advertising	\$737.05	\$625.50	\$111.55	\$0.00	\$111.55
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	\$1,702.83	\$1,400.39	\$39.90	\$1,360.49
COMMUNITY DEVELOPMENT						
100-3323-53401	Contract Services	\$50,550.00	\$38,138.00	\$12,412.00	\$9,200.00	\$3,212.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	09/12/2023	E SQUARED STRATEGIES	2023 4TH QUARTER CONSULTING SE	\$8,850.00	\$8,850.00
				100-3323-53401	\$9,200.00	\$9,200.00
100-3323-53403	Data Processing Services	\$137.55	\$97.65	\$39.90	\$39.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-004	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$4.90	\$35.00
23-0001601-004	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$35.00	\$35.00
				100-3323-53403	\$39.90	\$70.00
100-3323-53404	Advertising	\$2,177.50	\$2,167.68	\$9.82	\$0.00	\$9.82
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
	COMMUNITY DEVELOPMENT Totals:	\$53,115.05	\$40,403.33	\$12,711.72	\$9,239.90	\$3,471.82

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$12,500.00	\$9,497.42	\$3,002.58	\$0.00	\$3,002.58
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$155.25	\$137.66	\$17.59	\$0.00	\$17.59
100-4418-52103	Pers	\$1,130.00	\$1,060.23	\$69.77	\$0.00	\$69.77
100-4418-53101	Utilities	\$4,561.74	\$3,936.98	\$624.76	\$624.74	\$0.02
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
23-0001598-002	09/12/2023	09/12/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$495.00	\$495.00
23-0001598-003	09/12/2023	09/26/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$63.58	\$180.00
				100-4418-53101	\$624.74	\$1,418.00
100-4418-53401	Contract Services	\$35,156.23	\$17,789.00	\$17,367.23	\$1,577.44	\$15,789.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000735-001	04/25/2023	09/06/2023	DEX IMAGING LLC	2Q - COPIER CONTRACT KCC	\$79.94	\$120.00
23-0000747-001	04/25/2023	07/12/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING KCC	\$250.00	\$600.00
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
23-0001634-001	09/26/2023	09/26/2023	SUMMIT FIRE & SECURITY, LLC	FIRE EXTINGUISHER TESTING	\$217.94	\$217.94
23-0001722-001	09/14/2023	09/14/2023	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE SERVICE	\$129.03	\$129.03
23-0001722-006	09/14/2023	09/14/2023	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE SERVICE	\$125.53	\$125.53
				100-4418-53401	\$1,577.44	\$4,342.50
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-4418-53403	Data Processing Services	\$551.10	\$393.30	\$157.80	\$157.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
23-0001129-005	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER		\$8.90	\$70.00	
23-0001129-011	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER		\$8.90	\$70.00	
23-0001601-005	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER		\$70.00	\$70.00	
23-0001601-011	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER		\$70.00	\$70.00	
						100-4418-53403	\$157.80	\$280.00
100-4418-53501	Special Department Events		\$10,575.00	\$10,239.39	\$335.61	\$0.00	\$335.61	
100-4418-53701	Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4418-54201	New Equipment		\$4,243.16	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16	
100-4418-54401	Other Materials & Supplies		\$13,765.51	\$13,115.51	\$650.00	\$617.63	\$32.37	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0001635-001	09/20/2023	09/20/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL DEPARTMENTS	\$281.99	\$281.99		
23-0001648-001	09/27/2023	09/27/2023	GRAINGER	HAND SOAP	\$335.64	\$335.64		
						100-4418-54401	\$617.63	\$617.63
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:			\$217,757.99	\$60,342.25	\$157,415.74	\$2,977.61	\$154,438.13	

PARKS

100-4419-51111	Regular Wages		\$69,858.52	\$27,602.65	\$42,255.87	\$0.00	\$42,255.87
100-4419-51112	Overtime		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4419-51113	Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-4419-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare		\$1,310.20	\$400.24	\$909.96	\$0.00	\$909.96
100-4419-52103	Pers		\$12,685.47	\$3,443.46	\$9,242.01	\$0.00	\$9,242.01
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	\$1,017.10	\$3,982.90	\$0.00	\$3,982.90
100-4419-54401	Other Materials & Supplies		\$10,000.00	\$10,000.00	\$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	\$0.00	\$61.03
PARKS Totals:			\$106,504.19	\$48,592.75	\$57,911.44	\$0.00	\$57,911.44

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		\$18,250.00	\$18,130.00	\$120.00	\$120.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000174-002	01/29/2023	08/15/2023	THE C.W. COURTNEY COMPANY	ROCKWOOD RETENTION BASISN - DE	\$120.00	\$4,550.00
				100-5552-53401	\$120.00	\$4,550.00
100-5552-53404			Advertising		\$583.65	\$583.65
100-5552-54401			Other Materials & Supplies		\$3,750.00	\$3,324.08
100-5552-55501			Storm Sewer Drainage Improv		\$3,082.00	\$0.00
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:		\$25,665.65	\$22,037.73
					\$3,627.92	\$3,202.00
						\$425.92
TREES						
100-5567-51111			Regular Wages		\$2,500.00	\$0.00
100-5567-51112			Overtime Wages		\$2,500.00	\$0.00
100-5567-51113			Longevity		\$0.00	\$0.00
100-5567-51131			Vehicle Maint Wages		\$0.00	\$0.00
100-5567-52101			Medical Benefits		\$0.00	\$0.00
100-5567-52102			Medicare		\$72.50	\$0.00
100-5567-52103			Pers		\$700.00	\$0.00
100-5567-53401			Contract Services		\$7,575.00	\$3,146.00
23-0001632-001	09/26/2023	09/26/2023	HANDY RENTS	CHIPPER RENTAL	\$1,220.55	\$1,220.55
				100-5567-53401	\$1,220.55	\$1,220.55
100-5567-54301			Vehicle Maintenance Inside		\$0.00	\$0.00
100-5567-54401			Other Materials & Supplies		\$1,500.00	\$269.00
100-5567-54601			Dues & Subscriptions		\$1,000.00	\$0.00
			TREES Totals:		\$15,847.50	\$3,415.00
					\$12,432.50	\$1,220.55
						\$11,211.95
STREETS						
100-6611-51111			Regular Wages		\$148,264.20	\$64,883.53
100-6611-51112			Overtime		\$1,000.00	\$569.58
100-6611-51113			Longevity		\$0.00	\$0.00
100-6611-52101			Medical Benefits		\$0.00	\$0.00
100-6611-52102			Medicare		\$2,164.33	\$949.10
100-6611-52103			Pers		\$22,642.64	\$7,095.09
100-6611-52107			Recruitment Training		\$1,000.00	\$0.00
100-6611-53401			Contract Services		\$30,275.00	\$30,188.45
23-0000653-001	04/11/2023	05/24/2023	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT MANAGEMENT PRROGRA	\$80.00	\$11,600.00
				100-6611-53401	\$80.00	\$11,600.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$754.70	\$972.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001377-001	08/04/2023	08/23/2023	SAWMILL CREEK BY CEDAR POINT RESORTS	3 ROOMS FOR TRAINING	\$754.70	\$2,028.00
				100-6611-54601	\$754.70	\$2,028.00

100-6611-55302	Road Improvement Maintenance	\$100,000.00	\$18,089.49	\$81,910.51	\$34,503.67	\$47,406.84
----------------	------------------------------	--------------	-------------	-------------	-------------	-------------

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
23-0001645-001	09/29/2023	09/29/2023	KOKOSING MATERIALS, INC.	ASPHALT FOR REPAIRS	\$1,317.75	\$1,317.75
				100-6611-55302	\$34,503.67	\$34,503.67

STREETS Totals: \$319,471.17 \$133,811.54 \$185,659.63 \$35,338.37 \$150,321.26

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	\$481.23	\$8,699.00	\$8,258.34	\$440.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001643-001	09/29/2023	09/29/2023	BEST TRUCK EQUIPMENT, INC.	NEW PLOW FOR #13	\$8,258.34	\$8,285.34
				100-6621-54201	\$8,258.34	\$8,285.34

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	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54801	Salt	\$166,202.50	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000274-001	01/27/2023	02/14/2023	MORTON SALT, INC.	500 TONS OF SALT	\$10,883.61	\$33,017.22
				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	\$149,206.62	\$68,645.79	\$19,141.95	\$49,503.84

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$4,203.63	\$1,399.37	\$0.00	\$1,399.37
100-7711-51111	Regular Wages	\$20,350.00	\$15,261.21	\$5,088.79	\$0.00	\$5,088.79
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$4,539.05	\$1,522.36	\$0.00	\$1,522.36
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$836.39	\$687.40	\$148.99	\$2.74	\$146.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-006	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7711-52101	\$2.74	\$2.74
100-7711-52102	Medicare	\$464.21	\$348.03	\$116.18	\$0.00	\$116.18
100-7711-52103	Pers	\$4,007.62	\$2,992.56	\$1,015.06	\$0.00	\$1,015.06
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	\$495.15	\$84.90	\$84.90	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-006	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$4.90	\$80.00
23-0001601-006	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$80.00	\$80.00
				100-7711-53403	\$84.90	\$160.00
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:		\$38,962.63	\$29,502.03
					\$9,460.60	\$87.64
						\$9,372.96

INCOME TAX

100-7712-53401	Contract Services	\$115,000.00	\$78,555.75	\$36,444.25	\$0.00	\$36,444.25
	INCOME TAX Totals:	\$115,000.00	\$78,555.75	\$36,444.25	\$0.00	\$36,444.25

FINANCE

100-7713-51110	Administrative Salary	\$53,991.67	\$40,333.34	\$13,658.33	\$0.00	\$13,658.33
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$42,977.09	\$13,557.31	\$0.00	\$13,557.31
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	\$34,197.37	\$13,314.13	\$0.00	\$13,314.13
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	\$18,692.46	\$6,230.82	\$98.24	\$6,132.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-005	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
				100-7713-52101	\$98.24	\$98.24
100-7713-52102				Medicare	\$2,291.54	\$1,703.91
100-7713-52103				Pers	\$22,581.20	\$14,112.59
100-7713-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-7713-52106				Travel Education	\$2,025.97	\$1,919.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001466-001	08/24/2023	09/06/2023	CHRISTINE SPEECE	HOTEL FOR VIP TRAINING	\$6.93	\$428.25
23-0001596-001	09/01/2023	09/01/2023	CHASE CARD SERVICES	SEPTEMBER 2023 SAFETY COUNCIL	\$25.00	\$25.00
				100-7713-52106	\$31.93	\$453.25
100-7713-52107				Recruitment Training	\$2,134.03	\$1,800.00
100-7713-53401				Contract Services	\$18,500.00	\$18,249.51
100-7713-53402				Telecommunications	\$0.00	\$0.00
100-7713-53403				Data Processing Services	\$8,950.00	\$1,059.25
					\$7,890.75	\$4,295.50
						\$3,595.25

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
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		
23-0001129-007	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$0.50	\$295.00		
23-0001601-007	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$295.00	\$295.00		
				100-7713-53403	\$4,295.50	\$4,590.00		
100-7713-54101	Office Supplies		\$1,250.00	\$625.86	\$624.14	\$0.00	\$624.14	
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	\$1,433.45	\$1,066.55	\$3.22	\$1,063.33	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0001431-001	08/22/2023	09/21/2023	CHASE CARD SERVICES	OPERATING ACCOUNT DEPOSIT SLIP	\$3.22	\$100.00		
				100-7713-54401	\$3.22	\$100.00		
100-7713-54601	Dues & Subscriptions		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
			FINANCE Totals:	\$245,293.59	\$177,203.87	\$68,089.72	\$4,428.89	\$63,660.83
LAW								
100-7714-51110	Administrative Salary		\$65,000.00	\$48,749.94	\$16,250.06	\$0.00	\$16,250.06	
100-7714-52102	Medicare		\$942.50	\$706.86	\$235.64	\$0.00	\$235.64	
100-7714-52103	Pers		\$9,100.00	\$6,066.72	\$3,033.28	\$0.00	\$3,033.28	
100-7714-52106	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7714-53401	Contract Services		\$46,250.00	\$27,587.50	\$18,662.50	\$6,400.00	\$12,262.50	
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	\$83,111.02	\$38,181.48	\$6,400.00	\$31,781.48
SERVICE								
100-7715-51110	Administrative Salary		\$111,565.38	\$85,654.00	\$25,911.38	\$0.00	\$25,911.38	
100-7715-51111	Regular Wages		\$18,500.00	\$15,326.24	\$3,173.76	\$0.00	\$3,173.76	
100-7715-51112	Overtime Wages		\$3,000.00	\$2,359.82	\$640.18	\$0.00	\$640.18	
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	\$40,760.70	\$16,135.00	\$0.00	\$16,135.00	
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		\$3,200.00	\$3,171.00	\$29.00	\$0.00	\$29.00	
100-7715-51142	Part Time Seasonal Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-51151	Building Grounds Wages		\$2,075.00	\$603.00	\$1,472.00	\$0.00	\$1,472.00	
100-7715-51152	Building Grounds Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-52101	Medical Benefits		\$143,701.92	\$106,343.93	\$37,357.99	\$526.79	\$36,831.20	

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-000833-003	05/10/2023	05/24/2023	NFP CORPORATE SERVICES	MAY 2023 NFP GROUP HEALTH CARE	\$15.00	\$180.00
23-0001308-010	07/28/2023	08/07/2023	GUARDIAN	23-08 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$515.13
23-0001309-003	07/28/2023	08/15/2023	NFP CORPORATE SERVICES	AUGUST 2023 NFP GROUP HEALTH C	\$15.00	\$165.00
23-0001430-010	08/22/2023	08/31/2023	GUARDIAN	23-09 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$481.77
23-0001479-003	09/01/2023	09/12/2023	NFP CORPORATE SERVICES	SEPTEMBER 2023 NFP GROUP HEALT	\$15.00	\$165.00
23-0001604-010	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$481.77	\$481.77
				100-7715-52101	\$526.79	\$1,988.67
100-7715-52102	Medicare		\$2,448.02	\$2,144.38	\$303.64	\$303.64
100-7715-52103	Pers		\$25,107.12	\$18,967.73	\$6,139.39	\$6,139.39
100-7715-52104	Uniforms		\$19,537.32	\$17,080.10	\$2,457.22	\$2,154.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001631-001	09/25/2023	09/25/2023	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$303.22	\$303.22
				100-7715-52104	\$303.22	\$303.22
100-7715-52105	Medical Benefits Waiver		\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education		\$500.00	\$0.00	\$500.00	\$500.00
100-7715-52107	Recruitment Training		\$5,269.67	\$3,940.67	\$1,329.00	\$1,162.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000371-001	02/23/2023	03/02/2023	UH LAKE TRIPOINT MEDICAL CENTER	CPR AND FIRST AID TRAINING	\$17.00	\$204.00
23-0001376-001	08/04/2023	08/23/2023	OHIO PUBLIC SERVICE INSTITUTE-APWA OHIO CHAPTER	3 REGISTRATIONS AND DIRECTORS	\$1,145.00	\$3,135.00
				100-7715-52107	\$1,162.00	\$3,339.00
100-7715-53101	Utilities		\$10,626.86	\$8,901.13	\$1,725.73	\$74.81
\$1,650.92						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001598-010	09/12/2023	09/26/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$74.81	\$100.00
				100-7715-53101	\$74.81	\$100.00
100-7715-53301	Vehicle Maint Outside		\$25,000.00	\$23,223.11	\$1,776.89	\$1,104.60
\$672.29						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001628-001	09/25/2023	09/25/2023	AKRON TRACTOR & EQUIPMENT, INC.	BATTERY FOR FORD TRACTOR	\$152.54	\$152.54
23-0001644-001	09/29/2023	09/29/2023	BEST TRUCK EQUIPMENT, INC.	REPAIR SPREADER FOR #13 AND BLO	\$667.96	\$667.96
23-0001646-001	09/22/2023	09/22/2023	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL DEPARTMENTS	\$284.10	\$284.10
				100-7715-53301	\$1,104.60	\$1,104.60
100-7715-53401	Contract Services		\$9,918.81	\$9,575.13	\$343.68	\$233.68
\$110.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001647-001	09/29/2023	09/29/2023	PLATINUM AUTO PROTECTION LLC	CLEAN AND INSTALL DECALS ON EXP	\$150.00	\$150.00
23-0001722-004	09/14/2023	09/14/2023	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE SERVICE	\$83.68	\$83.68
				100-7715-53401	\$233.68	\$233.68

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53402	Telecommunications			\$5,159.64	\$3,361.77	\$1,797.87	\$805.26	\$992.61
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
					100-7715-53402		\$805.26	\$1,105.00
100-7715-53403	Data Processing Services			\$700.00	\$490.95	\$209.05	\$167.70	\$41.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001129-008	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 3RD QUARTER COMPUTER SER		\$2.70	\$165.00
23-0001601-008	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY		2023 4TH QUARTER COMPUTER SER		\$165.00	\$165.00
					100-7715-53403		\$167.70	\$330.00
100-7715-53701	Medical			\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7715-54101	Office Supplies			\$2,686.53	\$1,167.26	\$1,519.27	\$0.00	\$1,519.27
100-7715-54201	New Equipment			\$7,519.77	\$4,204.98	\$3,314.79	\$0.00	\$3,314.79
100-7715-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside			\$91,500.00	\$79,366.27	\$12,133.73	(\$6.09)	\$12,139.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001042-001	06/14/2023	06/19/2023	AUTOZONE PARTS, INC.		PARTS FOR THE BLUE TRACTOR		(\$6.09)	(\$223.07)
					100-7715-54301		(\$6.09)	(\$223.07)
100-7715-54401	Other Materials & Supplies			\$11,097.38	\$10,972.88	\$124.50	\$0.00	\$124.50
100-7715-54402	Fuel			\$71,727.81	\$41,324.19	\$30,403.62	\$0.00	\$30,403.62
100-7715-54404	Oil & Lubricants			\$7,597.45	\$6,060.16	\$1,537.29	\$0.00	\$1,537.29
100-7715-54601	Dues & Subscriptions			\$1,500.00	\$880.00	\$620.00	\$0.00	\$620.00
100-7715-55101	Capital Equipment			\$102,150.00	\$84,003.66	\$18,146.34	\$0.00	\$18,146.34
			SERVICE Totals:	\$742,759.38	\$569,883.06	\$172,876.32	\$4,371.97	\$168,504.35
CEMETERY								
100-7716-51111	Regular Wages			\$46,705.68	\$33,063.38	\$13,642.30	\$0.00	\$13,642.30
100-7716-51112	Overtime Wages			\$1,000.00	\$635.47	\$364.53	\$0.00	\$364.53
100-7716-51113	Longevity			\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages			\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-7716-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare			\$908.51	\$504.58	\$403.93	\$0.00	\$403.93
100-7716-52103	Pers			\$8,942.81	\$4,106.18	\$4,836.63	\$0.00	\$4,836.63
100-7716-53101	Utilities			\$6,521.20	\$3,851.16	\$2,670.04	\$248.22	\$2,421.82
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	09/12/2023	AQUA OHIO, INC.		2023 4TH QUARTER WATER SERVICE		\$45.00	\$45.00
					100-7716-53101		\$248.22	\$1,561.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CEMETERY Totals:		\$73,958.80	\$48,721.44	\$25,237.36	\$248.22	\$24,989.14

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,307.60	\$692.40	\$0.00	\$692.40
100-7717-52102	Medicare	\$43.50	\$33.47	\$10.03	\$0.00	\$10.03
100-7717-52103	Pers	\$420.00	\$290.70	\$129.30	\$0.00	\$129.30
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	\$2,717.22	\$842.18	\$0.00	\$842.18

COUNCIL

100-7721-51111	Regular Wages	\$16,968.68	\$12,476.97	\$4,491.71	\$0.00	\$4,491.71
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$20,876.85	\$7,372.83	\$0.00	\$7,372.83
100-7721-52100	Fica	\$496.00	\$474.07	\$21.93	\$0.00	\$21.93
100-7721-52102	Medicare	\$655.67	\$302.57	\$353.10	\$0.00	\$353.10
100-7721-52103	Pers	\$5,210.58	\$3,215.38	\$1,995.20	\$0.00	\$1,995.20
100-7721-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-7721-53401	Contract Services	\$1,550.00	\$1,215.08	\$334.92	\$0.00	\$334.92
100-7721-53403	Data Processing Services	\$1,100.00	\$781.83	\$318.17	\$273.78	\$44.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-009	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$8.78	\$265.00
23-0001601-009	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$265.00	\$265.00
					\$273.78	\$530.00
100-7721-53404			Advertising	\$1,155.90	\$1,016.40	\$139.50
100-7721-54101			Office Supplies	\$150.00	\$26.43	\$123.57
100-7721-54401			Other Materials & Supplies	\$150.00	\$127.64	\$22.36
100-7721-54601			Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00
COUNCIL Totals:		\$56,911.51	\$41,710.22	\$15,201.29	\$273.78	\$14,927.51

MUNICIPAL COURT

100-7731-53401	Contract Services	\$64,267.50	\$36,480.00	\$27,787.50	\$0.00	\$27,787.50
100-7731-57902	Refunds	\$2,453.50	\$0.00	\$2,453.50	\$2,453.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001642-001	09/25/2023	09/25/2023	LAKE COUNTY TREASURER	OVERPAYMENT OF FINES FROM CITY	\$2,453.50	\$2,453.50
					\$2,453.50	\$2,453.50
MUNICIPAL COURT Totals:		\$66,721.00	\$36,480.00	\$30,241.00	\$2,453.50	\$27,787.50

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,975.68	\$2,023.63	\$952.05	\$221.08	\$730.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-016	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$221.08	\$221.08
				100-7741-52601	\$221.08	\$221.08
100-7741-53401	Contract Services	\$20,300.00	\$3,756.90	\$16,543.10	\$14,964.22	\$1,578.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001014-001	06/08/2023	07/12/2023	WAGE WORKS, INC.	23-06 WAGE WORKS COBRA ADMINIS	\$7.11	\$100.00
23-0001202-001	06/05/2023	06/05/2023	INDUSTRIAL APPRAISAL COMPANY	2023 CITY WIDE APPRAISAL FOR INS	\$14,950.00	\$14,950.00
23-0001480-001	09/01/2023	09/12/2023	WAGE WORKS, INC.	23-08 WAGE WORKS COBRA ADMINIS	\$7.11	\$100.00
				100-7741-53401	\$14,964.22	\$15,150.00
100-7741-53403	Data Processing Services	\$16,897.65	\$12,592.95	\$4,304.70	\$4,304.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001129-010	06/22/2023	09/26/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 3RD QUARTER COMPUTER SER	\$4.70	\$100.00
23-0001599-001	09/12/2023	09/12/2023	FAIRSITE TECHNOLOGIES LLC	2023 4TH QUARTER MSP CONTRACT	\$4,200.00	\$4,200.00
23-0001601-010	09/12/2023	09/12/2023	CORNERSTONE IT, LLC DBA LOGICALLY	2023 4TH QUARTER COMPUTER SER	\$100.00	\$100.00
				100-7741-53403	\$4,304.70	\$4,400.00
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$84,886.00	\$84,886.00	\$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	\$8,084.35	\$3,882.00	\$4,202.35	\$0.00	\$4,202.35
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$133,143.68	\$107,141.48	\$26,002.20	\$19,490.00	\$6,512.20

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	\$18,066.73	\$11,587.66	\$2,731.69	\$8,855.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-001	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$40.58	\$440.00
23-0001094-001	06/22/2023	09/12/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$40.58	\$440.00
23-0001096-001	06/22/2023	09/19/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$269.50	\$805.00
23-0001116-018	06/22/2023	09/19/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$2.39	\$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	09/12/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$460.00	\$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	09/26/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$123.91	\$125.00
				100-7742-53101	\$2,731.69	\$6,435.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-53401	Contract Services	\$27,000.00	\$17,557.71	\$9,442.29	\$1,041.76	\$8,400.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000747-002	04/25/2023	06/28/2023	PROPERTY MANAGEMENT SERVICE	2Q - CLEANING	\$9.00	\$2,100.00
23-0001318-002	07/31/2023	09/26/2023	PROPERTY MANAGEMENT SERVICE	3Q CLEANING	\$9.00	\$2,100.00
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL	GRILL	\$160.00	\$160.00
23-0001629-001	09/25/2023	09/25/2023	B.K. ELECTRIC	WORK AT CITY HALL	\$598.50	\$598.50
23-0001633-001	09/22/2023	09/22/2023	J.R. SBROCCO PLUMBING INC.	BACKFLOW TESTING	\$202.50	\$202.50
23-0001722-002	09/14/2023	09/14/2023	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE SERVICE	\$62.76	\$62.76
				100-7742-53401	\$1,041.76	\$5,223.76
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$9,055.41	\$5,191.47	\$3,863.94	\$153.41	\$3,710.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000995-001	06/06/2023	06/13/2023	CLEVELAND PLUMBING SUPPLY CO.	WATER LINE SUPPLIES AT REC PARK	\$3.43	\$54.62
23-0001635-003	09/20/2023	09/20/2023	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL DEPARTMENTS	\$149.98	\$149.98
				100-7742-54401	\$153.41	\$204.60
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$50,762.94	\$0.00	\$50,762.94
	LANDS & BUILDINGS Totals:	\$136,591.48	\$41,445.11	\$95,146.37	\$3,926.86	\$91,219.51
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	\$27,956.00	\$38,350.00	\$3,750.00	\$34,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	08/07/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,782.00	\$12,600.00
22-0001842-001	12/27/2022	09/06/2023	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$1,968.00	\$19,106.00
				100-7744-53602	\$3,750.00	\$31,706.00
100-7744-53604	Elections	\$2,823.83	\$0.00	\$2,823.83	\$0.00	\$2,823.83
100-7744-53605	County Auditor	\$26,826.17	\$26,826.17	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$140,239.00	\$59,435.17	\$80,803.83	\$3,750.00	\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$18,535.40	\$5,560.60	\$0.00	\$5,560.60
100-7746-52102	Medicare	\$349.39	\$268.80	\$80.59	\$0.00	\$80.59
100-7746-52103	Pers	\$3,485.86	\$2,335.50	\$1,150.36	\$0.00	\$1,150.36
100-7746-53401	Contract Services	\$20,000.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$47,931.25	\$28,078.20	\$19,853.05	\$0.00	\$19,853.05

UNCLAIMED

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:		\$8,044,275.63	\$6,117,137.19	\$1,927,138.44	\$144,632.20	\$1,782,506.24

Fund: 200

POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$79,036.05	\$63,664.17	\$15,371.88	\$0.00	\$15,371.88
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	\$12,871.98	\$4,470.66	\$55.60	\$4,415.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-002	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102			Medicare		\$1,238.10	\$1,019.71
200-1111-52601			Life Insurance		\$0.00	\$0.00
			POLICE Totals:		\$111,216.79	\$84,214.42
200 Total:					\$111,216.79	\$84,214.42

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	\$74,064.97	\$52,142.36	\$0.00	\$52,142.36
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	\$5,299.06	\$2,618.79	\$0.00	\$2,618.79
202-1131-52102	Medicare	\$1,851.76	\$1,239.27	\$612.49	\$0.00	\$612.49

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRE Totals:	\$147,476.94	\$92,005.25	\$55,471.69	\$0.00	\$55,471.69
202 Total:		\$147,476.94	\$92,005.25	\$55,471.69	\$0.00	\$55,471.69

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$27,276.35	\$25,650.49	\$1,625.86	\$0.00	\$1,625.86
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$46,920.00	\$27,790.84	\$19,129.16	\$0.00	\$19,129.16
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$3,763.75	\$3,609.80	\$153.95	\$15.05	\$138.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-008	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$15.05	\$15.05
				203-4418-52101	\$15.05	\$15.05
203-4418-52102			Medicare		\$0.00	\$300.97
203-4418-52103			Pers		\$0.00	\$8,278.95
203-4418-53101			Utilities		\$120.04	\$3,664.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001297-001	07/31/2023	09/26/2023	SPECTRUM	3Q SPECTRUM	\$120.04	\$360.00
				203-4418-53101	\$120.04	\$360.00
203-4418-53401			Contract Services		\$0.00	\$2,775.00
203-4418-53402			Telecommunications		\$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		\$0.00	\$4,000.00
203-4418-54101			Office Supplies		\$0.00	\$2.23
203-4418-54201			New Equipment		\$0.00	\$0.00
203-4418-54401			Other Materials & Supplies		\$0.00	\$1,979.92
203-4418-54601			Dues & Subscriptions		\$42.89	\$26.46

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		\$0.00	\$27,000.00
203-4418-55601			Land Improvement		\$0.00	\$4,000.00

SENIOR / RECREATION Totals: \$144,495.35 \$69,244.81 \$75,250.54 \$490.10 \$74,760.44

203 Total: \$144,495.35 \$69,244.81 \$75,250.54 \$490.10 \$74,760.44

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$469,480.88	\$338,963.71	\$130,517.17	\$0.00	\$130,517.17
204-1131-51112	Overtime Wages	\$29,740.04	\$25,985.56	\$3,754.48	\$0.00	\$3,754.48
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	\$98,245.99	\$36,223.42	\$518.57	\$35,704.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-004	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$518.57	\$518.57
				204-1131-52101	\$518.57	\$518.57
204-1131-52102	Medicare				\$0.00	\$1,550.48
204-1131-52104	Uniforms				\$0.00	\$2,920.21
			FIRE Totals:		\$518.57	\$174,447.19
204 Total:					\$518.57	\$174,447.19
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
205 Total:					\$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
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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$10,000.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$208,779.02	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001205-002	06/20/2023	06/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$95,704.62	\$95,704.62
				217-6611-55302	\$95,704.62	\$95,704.62
			STREETS Totals:		\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$218,779.02	\$114,274.40	\$104,504.62	\$95,704.62	\$8,800.00

Fund: 220 SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$500.00	\$285.16	\$214.84	\$0.00	\$214.84
220-1141-52102	Medicare	\$7.25	\$4.13	\$3.12	\$0.00	\$3.12
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:	\$3,577.25	\$329.21	\$3,248.04	\$0.00	\$3,248.04

STORM SEWER

220-5552-51111	Regular Wages	\$10,564.36	\$10,342.13	\$222.23	\$0.00	\$222.23
220-5552-51112	Overtime Wages	\$1,350.00	\$1,334.15	\$15.85	\$0.00	\$15.85
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	\$17,474.06	\$6,476.25	\$80.30	\$6,395.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-011	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$80.30	\$80.30
				220-5552-52101	\$80.30	\$80.30
220-5552-52102			Medicare	\$576.24	\$178.42	\$397.82
220-5552-52103			Pers	\$5,573.56	\$1,439.03	\$4,134.53
220-5552-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00
220-5552-53401			Contract Services	\$6,000.00	\$0.00	\$6,000.00
220-5552-54401			Other Materials & Supplies	\$4,000.00	\$423.00	\$3,577.00
			STORM SEWER Totals:	\$54,644.47	\$31,820.79	\$22,823.68
					\$80.30	\$22,743.38

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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$47,900.64	\$34,948.19	\$12,952.45	\$160.59	\$12,791.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-012	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$160.59	\$160.59
				220-6611-52101	\$160.59	\$160.59
220-6611-52102				Medicare	\$0.00	\$0.00
220-6611-52103				Pers	\$0.00	\$0.00
220-6611-52105				Medical Benefits Waiver	\$0.00	\$0.00
220-6611-53401				Contract Services	\$0.00	\$12,500.00
220-6611-54401				Other Materials & Supplies	\$0.00	\$3,373.50
			STREETS Totals:		\$160.59	\$34,929.43
					\$343,372.31	\$308,282.29
					\$35,090.02	

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	\$17,474.06	\$6,476.26	\$80.30	\$6,395.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-013	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$80.30	\$80.30
				220-6621-52101	\$80.30	\$80.30
220-6621-52102				Medicare	\$0.00	\$216.17
220-6621-52103				Pers	\$0.00	\$1,407.12
220-6621-53401				Contract Services	\$0.00	\$1,500.00
220-6621-54201				New Equipment	\$0.00	\$0.00
220-6621-54401				Other Materials & Supplies	\$0.00	\$1,986.15
220-6621-54801				Salt	\$0.00	\$9,932.16
			SNOW REMOVAL Totals:		\$80.30	\$37,344.26
					\$117,736.57	\$80,312.01
					\$37,424.56	

220 Total: \$519,330.60 \$420,744.30 \$98,586.30 \$321.19 \$98,265.11

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
----------------	------------------	----------	--------	----------	--------	----------

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-1111-55101	Capital Equipment	\$4,478.00	\$4,477.54	\$0.46	\$0.00	\$0.46
222-1111-57902	Refunds	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001642-002	09/25/2023	09/25/2023	LAKE COUNTY TREASURER	OVERPAYMENT OF FINES FROM CITY	\$50.00	\$50.00
				222-1111-57902	\$50.00	\$50.00
			POLICE Totals:		\$4,978.00	\$4,477.54
					\$500.46	\$50.00
222 Total:					\$4,978.00	\$4,477.54
					\$500.46	\$50.00
					\$50.00	\$450.46

Fund: 223 FIRE CAPITAL IMPROV

FIRE

223-1131-54201	New Equipment	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32
223 Total:		\$12,828.32	\$12,665.00	\$163.32	\$0.00	\$163.32

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$27,276.35	\$16,115.26	\$11,161.09	\$0.00	\$11,161.09
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,763.74	\$2,211.30	\$1,552.44	\$9.58	\$1,542.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-009	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$9.58	\$9.58
225-4418-52102	Medicare	\$395.51	\$233.67	\$161.84	\$0.00	\$161.84
225-4418-52103	Pers	\$3,818.69	\$2,027.72	\$1,790.97	\$0.00	\$1,790.97
225-4418-53101	Utilities	\$26,465.65	\$21,938.39	\$4,527.26	\$813.71	\$3,713.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000504-003	03/27/2023	06/08/2023	FIRST COMMUNICATIONS, LLC	2023 2ND QUARTER PHONE SERVICE	\$3.29	\$35.00
23-0001094-003	06/22/2023	09/12/2023	FIRST COMMUNICATIONS, LLC	2023 3RD QUARTER PHONE SERVICE	\$3.29	\$35.00
23-0001096-003	06/22/2023	09/19/2023	EVERSTREAM SOLUTIONS, LLC	2023 3RD QUARTER INTERNET SERVI	\$22.50	\$65.00
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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001546-003	09/12/2023	09/12/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE		\$40.00	\$40.00
23-0001548-003	09/12/2023	09/12/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI		\$65.00	\$65.00
				225-4418-53101		\$813.71	\$3,955.00
225-4418-53401	Contract Services		\$46,105.00	\$28,429.89	\$17,675.11	\$5,905.13	\$11,769.98
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
23-0000729-001	04/25/2023	07/12/2023	TIMOTHY S. SHEA	2Q - TAI CHI		\$60.00	\$360.00
23-0000730-001	04/25/2023	05/31/2023	ANNE CELESTE OWENS	2Q - GENTLE/CHAIR YOGA		\$255.00	\$840.00
23-0000731-001	04/25/2023	07/12/2023	SUZANNE KAMENSKY	2Q - FIT YOGA		\$65.00	\$520.00
23-0000732-001	04/25/2023	07/12/2023	NANCY L. DIFRANCO	2Q - STRENGTH TRAINING		\$120.00	\$780.00
23-0000733-001	04/25/2023	06/28/2023	CONSTANCE M. ADAMS	2Q - PAINTING		\$917.14	\$3,600.00
23-0001299-001	07/31/2023	09/26/2023	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTERS		\$937.96	\$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
23-0001301-001	07/31/2023	09/06/2023	TIMOTHY S. SHEA	3Q TAIJI FIT		\$90.00	\$300.00
23-0001302-001	07/31/2023	08/15/2023	ANNE CELESTE OWENS	3Q YOGA		\$380.00	\$800.00
23-0001303-001	07/31/2023	09/06/2023	SUZANNE KAMENSKY	3Q FIT YOGA		\$115.00	\$500.00
23-0001304-001	07/31/2023	08/23/2023	CONSTANCE M. ADAMS	3Q PAINTING		\$1,325.03	\$3,000.00
23-0001334-001	08/02/2023	09/06/2023	NANCY L. DIFRANCO	3Q STRENGTH TRAINING		\$300.00	\$900.00
				225-4418-53401		\$5,905.13	\$15,540.00
225-4418-53404	Advertising		\$3,450.00	\$2,953.33	\$496.67	\$275.94	\$220.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0000749-001	04/25/2023	07/25/2023	THE LEGAL NEWS PUBLISHING CO.	2Q - KSC NEWSLETTER		\$275.94	\$1,800.00
				225-4418-53404		\$275.94	\$1,800.00
225-4418-54401	Other Materials & Supplies		\$12,356.18	\$6,401.66	\$5,954.52	\$69.94	\$5,884.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001512-001	09/05/2023	09/05/2023	CHASE CARD SERVICES	FOOD FOR SENIOR SUMMER CAMP		\$69.94	\$69.94
				225-4418-54401		\$69.94	\$69.94
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:			\$14,913.83	\$86,245.60
225 Total:						\$14,913.83	\$86,245.60

Fund: 226 OPOTC POLICE GRANT

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:		\$6,979.96	\$0.00

TRANSFERS

305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNCLAIMED

305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$1,000.00	\$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	\$17,545.15	\$6,467.65	\$0.00	\$6,467.65
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	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65
310 Total:		\$1,822,207.64	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65

Fund: 410 CAPITAL IMPROV

POLICE

410-1111-54201	New Equipment	\$132,147.37	\$132,147.37	\$0.00	\$0.00	\$0.00
----------------	---------------	--------------	--------------	--------	--------	--------

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$666.09	\$34,333.91	\$10,029.00	\$24,304.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001329-001	08/02/2023	08/31/2023	HOME DEPOT CREDIT SERVICES	TOOLS AND SUPPLIES	\$29.00	\$695.09
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	\$10,029.00	\$10,695.09
			FIRE Totals:		\$35,000.00	\$666.09
					\$34,333.91	\$10,029.00
						\$24,304.91

TRAFFIC CONTROL

410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SERVICE

410-7715-55101	Capital Equipment	\$621,783.07	\$449,901.37	\$171,881.70	\$164,870.56	\$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
22-0001846-001	12/27/2022	08/15/2023	CERNI MOTOR SALES INC. DBA TRIVISTA OHIO	INTERNATIONAL CV TRUCK - QUOTE	\$160,885.20	\$161,649.91
				410-7715-55101	\$164,870.56	\$323,091.82
			SERVICE Totals:		\$621,783.07	\$449,901.37
					\$171,881.70	\$164,870.56
						\$7,011.14

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-7741-54203	Data Processing Equipment	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00

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	\$605,408.83	\$232,650.61	\$174,899.56	\$57,751.05

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
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
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	\$203,502.84	\$806,435.71	\$806,435.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	09/26/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$12,703.50	\$69,325.00
23-0000961-003	04/03/2023	06/20/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$10,230.00	\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001531-001	08/21/2023 08/21/2023 PAT FLOWERS INC.				\$19,711.00	\$19,711.00
23-0001578-001	09/20/2023 09/20/2023 SPECIALIZED CONSTRUCTION INC.				\$149,210.83	\$149,210.83
				460-6611-55302	\$806,435.71	\$863,057.21
	STREETS Totals:	\$1,009,938.55	\$203,502.84	\$806,435.71	\$806,435.71	\$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
460 Total:		\$3,054,938.55	\$2,248,502.84	\$806,435.71	\$806,435.71	\$0.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$8,500.00	\$5,461.60	\$3,038.40	\$0.00	\$3,038.40
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$123.25	\$79.20	\$44.05	\$0.00	\$44.05
500-5551-52103	Pers	\$1,216.18	\$719.84	\$496.34	\$0.00	\$496.34
500-5551-53101	Utilities	\$5,354.67	\$4,387.51	\$967.16	\$0.00	\$967.16
500-5551-53401	Contract Services	\$23,000.00	\$12,214.80	\$10,785.20	\$0.00	\$10,785.20
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$4,627.83	\$4,473.20	\$47.33	\$4,425.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-001	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
				500-5551-54401	\$47.33	\$268.60
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$57,295.13	\$27,490.78	\$29,804.35	\$47.33	\$29,757.02
500 Total:		\$57,295.13	\$27,490.78	\$29,804.35	\$47.33	\$29,757.02

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$5,301.00	\$3,199.00	\$0.00	\$3,199.00
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$123.25	\$76.90	\$46.35	\$0.00	\$46.35
501-5551-52103	Pers	\$1,215.41	\$698.73	\$516.68	\$0.00	\$516.68
501-5551-53101	Utilities	\$7,630.13	\$5,502.56	\$2,127.57	\$164.08	\$1,963.49
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	09/12/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$45.00	\$45.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				501-5551-53101	\$164.08	\$1,707.00
501-5551-53401	Contract Services	\$15,000.00	\$12,353.22	\$2,646.78	\$0.00	\$2,646.78
501-5551-53402	Telecommunications	\$1,021.42	\$520.74	\$500.68	\$149.56	\$351.12
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	\$4,475.31	\$2,581.78	\$47.33	\$2,534.45
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
	SANITARY SEWER Totals:		\$54,727.30	\$33,108.46	\$21,618.84	\$360.97
501 Total:			\$54,727.30	\$33,108.46	\$21,618.84	\$360.97

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$5,301.00	\$3,199.00	\$0.00	\$3,199.00
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$123.25	\$76.87	\$46.38	\$0.00	\$46.38
502-5551-52103	Pers	\$1,215.41	\$698.70	\$516.71	\$0.00	\$516.71
502-5551-53101	Utilities	\$2,551.41	\$1,991.35	\$560.06	\$83.20	\$476.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001116-005	06/22/2023	09/12/2023	THE ILLUMINATING COMPANY	2023 3RD QUARTER ELECTRIC SERVI	\$83.20	\$735.00
				502-5551-53101	\$83.20	\$735.00
502-5551-53401	Contract Services	\$19,000.00	\$12,521.45	\$6,478.55	\$202.50	\$6,276.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001633-002	09/22/2023	09/22/2023	J.R. SBROCCO PLUMBING INC.	BACKFLOW TESTING	\$202.50	\$202.50
				502-5551-53401	\$202.50	\$202.50
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$4,185.72	\$2,371.37	\$47.34	\$2,324.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-003	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.34	\$268.61
				502-5551-54401	\$47.34	\$268.61
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	SANITARY SEWER Totals:		\$47,947.16	\$24,775.09	\$23,172.07	\$333.04

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		\$47,947.16	\$24,775.09	\$23,172.07	\$333.04	\$22,839.03
Fund: 503	WWTP TEMPLEVIEW					
SANITARY SEWER						
503-5551-53101	Utilities	\$2,216.44	\$1,465.15	\$751.29	\$0.00	\$751.29
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,216.44	\$1,465.15	\$751.29	\$0.00	\$751.29
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	\$32,938.41	\$751.29	\$0.00	\$751.29
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$15,500.00	\$11,441.76	\$4,058.24	\$55.60	\$4,002.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001604-014	09/20/2023	09/20/2023	GUARDIAN	23-10 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				710-7761-52101	\$55.60	\$55.60
710-7761-57301			Unclaimed Funds		\$0.00	\$1,000.00
710-7761-57302			Street Opening Deposit		\$14,700.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$14,700.00	\$14,700.00
710-7761-57303			Engineering Review Deposits		\$249.68	\$25,349.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304			EPA Inspection Deposit		\$0.00	\$5,000.00
710-7761-57305			Performance Bonds		\$0.00	\$0.00
710-7761-57306			Senior Guild Special Events		\$0.00	\$1,345.00
710-7761-57307			Community Center Deposit Refund		\$1,000.00	\$5,700.00
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
23-0000967-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - SNOWBELT MA	\$200.00	\$200.00
23-0000970-001	06/05/2023	06/05/2023	BLANKET VENDOR	SECURITY DEPOSIT - BARNES AND NO	\$200.00	\$200.00
23-0001240-001	07/19/2023	07/19/2023	BLANKET VENDOR	SECURITY DEPOSIT - D'ASTOLFO 10/1	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 9/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				710-7761-57307	\$1,000.00	\$1,000.00
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	\$82,097.51	\$144,800.09	\$84,053.20	\$60,746.89
710 Total:		\$226,897.60	\$82,097.51	\$144,800.09	\$84,053.20	\$60,746.89
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$217,109.42	\$144,059.93	\$73,049.49	\$0.00	\$73,049.49
	POLICE Totals:	\$217,109.42	\$144,059.93	\$73,049.49	\$0.00	\$73,049.49
720 Total:		\$217,109.42	\$144,059.93	\$73,049.49	\$0.00	\$73,049.49
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$254,007.61	\$147,402.89	\$106,604.72	\$0.00	\$106,604.72
	FIRE Totals:	\$254,007.61	\$147,402.89	\$106,604.72	\$0.00	\$106,604.72
730 Total:		\$254,007.61	\$147,402.89	\$106,604.72	\$0.00	\$106,604.72
Grand Total:		\$18,368,598.71	\$13,312,032.86	\$5,056,565.85	\$1,556,284.17	\$3,500,281.68