

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 2/29/2024

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	\$30,756.88	\$18,366.30	\$12,390.58	\$0.00	\$12,390.58
100-1111-51111	Regular Wages	\$214,822.17	\$129,134.30	\$85,687.87	\$0.00	\$85,687.87
100-1111-51112	Overtime Wages	\$20,000.00	\$19,010.39	\$989.61	\$0.00	\$989.61
100-1111-51113	Longevity	\$8,590.00	\$8,590.00	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	\$5,000.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$15,200.00	\$9,092.01	\$6,107.99	\$0.00	\$6,107.99
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$1,500.00	\$576.00	\$924.00	\$0.00	\$924.00
100-1111-51141	Part Time Seasonal Wages	\$1,500.00	\$996.16	\$503.84	\$0.00	\$503.84
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$24,659.95	\$3,085.11	\$21,574.84	\$0.00	\$21,574.84
100-1111-52102	Medicare	\$5,109.35	\$3,499.82	\$1,609.53	\$0.00	\$1,609.53
100-1111-52103	Pers	\$2,948.00	\$1,393.27	\$1,554.73	\$95.47	\$1,459.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-001	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$95.47	\$400.00
				100-1111-52103	\$95.47	\$400.00
100-1111-52104			Uniforms		\$987.71	\$1,725.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001706-001	10/05/2023	10/05/2023	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - TAPIA AND NULL UNIFORM PUR	\$265.00	\$265.00
24-0000109-001	01/18/2024	02/01/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - FISHER SLUGA CLOTHING PUR	\$91.36	\$1,614.46
24-0000139-001	01/29/2024	02/08/2024	JULIA DEWOLF	KPD - DEWOLF REIMBURSEMENT	\$0.01	\$89.09
24-0000336-001	02/23/2024	02/23/2024	JAKE SCOTT	KPD - PTL SCOTT REIMBURSEMENT	\$219.89	\$219.89
24-0000340-001	02/27/2024	02/27/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - DET PETRIC CLOTHING PURCH	\$90.50	\$90.50
24-0000341-001	02/27/2024	02/27/2024	MICHAEL VALENTI	KPD - SGT VALENTI REIMBURSEMENT	\$294.97	\$294.97
24-0000342-001	02/27/2024	02/27/2024	JAKE SCOTT	KPD - SCOTT UNIFORM PURCHASE	\$25.98	\$25.98
				100-1111-52104	\$987.71	\$2,599.89

100-1111-52105	Medical Benefits Waiver	\$900.00	\$600.00	\$300.00	\$0.00	\$300.00
100-1111-52106	Travel Education	\$1,500.00	\$736.71	\$763.29	\$0.00	\$763.29
100-1111-52107	Recruitment Training	\$8,879.89	\$1,350.00	\$7,529.89	\$6,625.48	\$904.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001228-001	07/17/2023	12/14/2023	VANCE OUTDOORS, INC.			\$3,679.89	\$4,376.20
23-0002094-001	11/20/2023	11/20/2023	OHIO PEACE OFFICER TRAINING			\$2,200.00	\$2,200.00
24-0000335-001	02/20/2024	02/20/2024	NORSE TACTICAL LLC			\$745.59	\$745.59
					100-1111-52107	\$6,625.48	\$7,321.79
100-1111-52302			Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101			Utilities	\$11,460.11	\$5,340.95	\$6,119.16	\$445.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001546-002	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE		\$54.22	\$235.00
23-0001548-002	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI		\$136.00	\$408.00
24-0000071-002	01/11/2024	02/15/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI		\$136.00	\$408.00
24-0000338-001	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS	KPD - SPECTRUM CABLE		\$119.23	\$119.23
					100-1111-53101	\$445.45	\$1,170.23
100-1111-53301			Vehicle Maint Outside	\$5,150.00	\$4,390.12	\$759.88	\$150.00
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	\$8,366.55	\$3,315.95	\$5,050.60	\$1,251.55
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	KPD CLER		\$116.55	\$233.10
			REUTERS-WEST				
24-0000137-001	01/29/2024	01/29/2024	PROPERTY MANAGEMENT SERVICE	KPD - MONTHLY CLEANING		\$425.00	\$425.00
24-0000334-001	02/20/2024	02/20/2024	DEX IMAGING LLC	KPD - COPIER CONTRACT		\$30.00	\$30.00
24-0000337-001	02/23/2024	02/23/2024	MICROSOFT	KPD - MICROSOFT EMAIL		\$80.00	\$80.00
24-0000339-001	02/27/2024	02/27/2024	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY ACCESS		\$600.00	\$600.00
					100-1111-53401	\$1,251.55	\$1,368.10
100-1111-53402			Telecommunications	\$5,050.80	\$1,001.41	\$4,049.39	\$0.00
100-1111-53403			Data Processing Services	\$11,173.19	\$4,610.23	\$6,562.96	\$323.19
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
100-1111-53404			Advertising	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701			Medical	\$300.00	\$0.00	\$300.00	\$0.00
100-1111-53901			Prisoner	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101			Office Supplies	\$1,409.65	\$1,008.69	\$400.96	\$96.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0001670-001	10/02/2023	10/02/2023	STAPLES	KPD - STAPLES OFFICE SUPPLIES		\$96.27	\$96.27
					100-1111-54101	\$96.27	\$96.27
100-1111-54201			New Equipment	\$132.05	\$132.05	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$3,000.00	\$164.92	\$2,835.08	\$26.89	\$2,808.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000360-001	02/26/2024	02/26/2024	CHAGRIN VALLEY AUTO PARTS CO.	HEADLIGHTS FOR 896	\$26.89	\$26.89
				100-1111-54301	\$26.89	\$26.89
100-1111-54401	Other Materials & Supplies	\$1,264.43	\$835.48	\$428.95	\$428.95	\$0.00
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
				100-1111-54401	\$428.95	\$428.95
100-1111-54402	Fuel	\$8,500.00	\$3,884.26	\$4,615.74	\$0.00	\$4,615.74
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,525.00	\$480.00	\$1,045.00	\$0.00	\$1,045.00
	POLICE Totals:	\$462,063.02	\$282,246.17	\$179,816.85	\$10,430.96	\$169,385.89

SRO

100-1112-51141	Part Time Seasonal Wages	\$10,000.00	\$4,120.32	\$5,879.68	\$0.00	\$5,879.68
100-1112-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1112-52102	Medicare	\$146.45	\$59.74	\$86.71	\$0.00	\$86.71
100-1112-52103	Pers	\$1,514.00	\$408.60	\$1,105.40	\$0.00	\$1,105.40
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SRO Totals:	\$11,760.45	\$4,588.66	\$7,171.79	\$0.00	\$7,171.79

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$22,944.00	\$13,372.80	\$9,571.20	\$0.00	\$9,571.20
100-1131-51111	Regular Wages	\$92,897.07	\$47,167.79	\$45,729.28	\$0.00	\$45,729.28
100-1131-51112	Overtime Wages	\$5,863.33	\$5,863.33	\$0.00	\$0.00	\$0.00
100-1131-51113	Longevity	\$5,400.00	\$2,100.00	\$3,300.00	\$0.00	\$3,300.00
100-1131-51114	Qualified Compensation	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$3,000.00	\$2,592.00	\$408.00	\$0.00	\$408.00
100-1131-51141	Part Time Seasonal Wages	\$60,000.00	\$38,547.38	\$21,452.62	\$0.00	\$21,452.62
100-1131-51142	Part Time Seasonal Overtime	\$7,500.00	\$677.02	\$6,822.98	\$0.00	\$6,822.98
100-1131-52100	Fica	\$4,185.00	\$2,621.08	\$1,563.92	\$0.00	\$1,563.92
100-1131-52101	Medical Benefits	\$10,091.52	\$1,433.44	\$8,658.08	\$0.00	\$8,658.08
100-1131-52102	Medicare	\$3,010.26	\$1,730.16	\$1,280.10	\$0.00	\$1,280.10
100-1131-52104	Uniforms	\$10,000.00	\$285.90	\$9,714.10	\$0.00	\$9,714.10
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$1,500.00	\$0.00	\$1,500.00	\$365.75	\$1,134.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000362-001	02/29/2024	02/29/2024	ACROSS THE STREET PRODUCTIONS, INC.	BLUE CARD CLASS-PIERCE	\$365.75	\$365.75
				100-1131-52107	\$365.75	\$365.75
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$1,053.46	\$8,260.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001598-005	09/12/2023	12/21/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$182.28	\$670.00
24-0000007-001	01/09/2024	01/11/2024	SPECTRUM	INTERNET/TV STATION #2	\$49.47	\$98.94
24-0000345-001	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS	INTERNET/PHONE-STATION #1	\$315.52	\$315.52
24-0000351-001	02/26/2024	02/26/2024	DOMINION ENERGY OHIO	1/19-2/16/24 GAS SERVICE CHARGES	\$506.19	\$506.19
				100-1131-53101	\$1,053.46	\$1,590.65

100-1131-53301			Vehicle Maint Outside		\$441.37	\$7,828.29
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000344-001	02/27/2024	02/27/2024	FALLSWAY EQUIPMENT COMPANY	BATTERY CHARGER-1915	\$441.37	\$441.37
				100-1131-53301	\$441.37	\$441.37
100-1131-53401			Contract Services		\$1,373.70	\$5,385.54

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000343-001	02/26/2024	02/26/2024	CCT FINANCIAL	COPIER CONTRACT	\$66.00	\$66.00
24-0000354-002	02/19/2024	02/19/2024	ADVANCED AERATION, LLC	PUMPING OIL SEPARATORS FIRE #1	\$250.00	\$250.00
24-0000361-001	02/29/2024	02/29/2024	DEX IMAGING LLC	COPIER CONTRACT	\$57.70	\$57.70
24-0000395-002	02/29/2024	02/29/2024	J.R. SBROCCO PLUMBING INC.	BACK FLOW FOR FIRE AND STATION	\$1,000.00	\$1,000.00
				100-1131-53401	\$1,373.70	\$1,373.70
100-1131-53402	Telecommunications	\$3,538.10	\$1,390.36	\$2,147.74	\$0.00	\$2,147.74
100-1131-53403	Data Processing Services	\$4,750.00	\$601.00	\$4,149.00	\$0.00	\$4,149.00
100-1131-53701	Medical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-54101	Office Supplies	\$750.00	\$225.00	\$525.00	\$316.13	\$208.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000004-001	01/09/2024	01/09/2024	STAPLES	OFFICE SUPPLIES	\$144.99	\$144.99
24-0000268-001	02/12/2024	02/12/2024	STAPLES	OFFICE SUPPLIES	\$46.92	\$46.92
24-0000283-001	02/15/2024	02/15/2024	STAPLES	OFFICE SUPPLIES	\$124.22	\$124.22
				100-1131-54101	\$316.13	\$316.13
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$5,000.00	\$3,160.75	\$1,839.25	\$32.64	\$1,806.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000392-001	02/28/2024	02/28/2024	WOODHILL SUPPLY, INC.	SUPPLIES AND PARTS FOR FIRE AND	\$32.64	\$32.64
				100-1131-54301	\$32.64	\$32.64
100-1131-54401	Other Materials & Supplies	\$2,953.00	\$729.75	\$2,223.25	\$791.39	\$1,431.86
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
24-0000278-001	02/15/2024	02/15/2024	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	\$35.94	\$129.89
24-0000346-001	02/27/2024	02/27/2024	SAM'S CLUB	CLEANING SUPPLIES	\$232.48	\$232.48
24-0000352-001	02/26/2024	02/26/2024	HOME DEPOT CREDIT SERVICES	LATE FEE AND FINANCE CHARGE- ON	\$29.00	\$29.00
24-0000352-002	02/26/2024	02/26/2024	HOME DEPOT CREDIT SERVICES	LATE FEE AND FINANCE CHARGE- ON	\$40.97	\$40.97
				100-1131-54401	\$791.39	\$885.34
100-1131-54402	Fuel	\$7,000.00	\$4,050.21	\$2,949.79	\$0.00	\$2,949.79
100-1131-54403	Repairs & Maintenance	\$2,000.00	\$405.10	\$1,594.90	\$0.00	\$1,594.90
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$961.85	\$38.15	\$0.00	\$38.15
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$307,999.85	\$155,189.67	\$152,810.18
					\$4,374.44	\$148,435.74
TRAFFIC CONTROL						
100-1141-53101	Utilities	\$20,711.25	\$5,727.03	\$14,984.22	\$0.00	\$14,984.22
100-1141-53401	Contract Services	\$1,000.00	\$544.88	\$455.12	\$0.00	\$455.12

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1141-54401	Other Materials & Supplies	\$1,500.00	\$202.23	\$1,297.77	\$38.75	\$1,259.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000374-001	02/29/2024	02/29/2024	BAIN ENTERPRISES, LLC	SUGARHOUSE STREET SIGN REPLAC	\$38.75	\$38.75
				100-1141-54401	\$38.75	\$38.75
			TRAFFIC CONTROL Totals:	\$23,211.25	\$6,474.14	\$16,737.11
					\$38.75	\$16,698.36
PUBLIC HEALTH						
100-2211-53401	Contract Services	\$55,700.35	\$0.00	\$55,700.35	\$0.00	\$55,700.35
		PUBLIC HEALTH Totals:	\$55,700.35	\$0.00	\$55,700.35	\$0.00
						\$55,700.35
P&Z						
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$14,025.00	\$8,163.19	\$5,861.81	\$0.00	\$5,861.81
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$7,500.00	\$863.18	\$6,636.82	\$0.00	\$6,636.82
100-3311-52101	Medical Benefits	\$970.05	\$196.80	\$773.25	\$0.00	\$773.25
100-3311-52102	Medicare	\$336.04	\$12.49	\$323.55	\$0.00	\$323.55
100-3311-52103	Pers	\$3,594.50	\$1,152.62	\$2,441.88	\$45.30	\$2,396.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-003	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$45.30	\$350.00
				100-3311-52103	\$45.30	\$350.00
100-3311-53401	Contract Services	\$2,750.00	\$2,593.20	\$156.80	\$0.00	\$156.80
100-3311-53403	Data Processing Services	\$300.00	\$65.56	\$234.44	\$0.00	\$234.44
100-3311-53404	Advertising	\$300.00	\$61.95	\$238.05	\$0.00	\$238.05
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$207.99	\$107.99	\$100.00	\$0.00	\$100.00
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P&Z Totals:	\$31,783.58	\$14,866.98	\$16,916.60	\$45.30
						\$16,871.30
BZA						
100-3313-51141	Part Time Seasonal Wages	\$420.00	\$70.00	\$350.00	\$0.00	\$350.00
100-3313-52100	Fica	\$26.04	\$4.34	\$21.70	\$0.00	\$21.70
100-3313-52102	Medicare	\$6.09	\$1.02	\$5.07	\$0.00	\$5.07
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-3313-53403	Data Processing Services	\$100.00	\$21.70	\$78.30	\$0.00	\$78.30
100-3313-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		BZA Totals:	\$1,052.13	\$97.06	\$955.07	\$0.00
						\$955.07

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY DEVELOPMENT						
100-3323-53401	Contract Services	\$9,100.00	\$5,900.00	\$3,200.00	\$2,950.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-000015-001	01/09/2024	02/08/2024	E SQUARED STRATEGIES	2024- FIRST QUARTER CONSULTING	\$2,950.00	\$8,850.00
				100-3323-53401	\$2,950.00	\$8,850.00
100-3323-53403	Data Processing Services	\$75.00	\$21.70	\$53.30	\$0.00	\$53.30
100-3323-53404	Advertising	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	COMMUNITY DEVELOPMENT Totals:	\$10,325.00	\$6,221.70	\$4,103.30	\$2,950.00	\$1,153.30
SENIOR / RECREATION						
100-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$3,067.27	\$578.91	\$2,488.36	\$0.00	\$2,488.36
100-4418-53401	Contract Services	\$5,650.00	\$5,186.00	\$464.00	\$679.75	(\$215.75)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001761-001	10/18/2023	10/18/2023	DEX IMAGING LLC	4Q KCC COPIER	\$150.00	\$150.00
24-0000479-001	02/28/2024	02/28/2024	GEAUGA MECHANICAL	PUMP REPAIR COMMUNITY CENTER	\$529.75	\$529.75
				100-4418-53401	\$679.75	\$679.75
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services	\$280.00	\$96.30	\$183.70	\$0.00	\$183.70
100-4418-53501	Special Department Events	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
100-4418-53701	Medical	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$2,850.00	\$781.66	\$2,068.34	\$387.80	\$1,680.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000356-001	02/21/2024	02/21/2024	UNITED BUSINESS SUPPLY	SUPPLIES FOR COMMUNITY CENTER	\$387.80	\$387.80
				100-4418-54401	\$387.80	\$387.80
100-4418-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-4418-54601	Dues & Subscriptions	\$2,000.00	\$45.00	\$1,955.00	\$0.00	\$1,955.00
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-4418-57902	Refunds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000287-001	02/13/2024	02/13/2024	KIRTLAND SENIORS GUILD	SENIOR GUILD MEMBERSHIP REIMBU	\$1,684.00	\$1,684.00
				100-4418-57902	\$1,684.00	\$1,684.00

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION Totals:		\$147,497.27	\$6,837.87	\$140,659.40	\$1,067.55	\$139,591.85

PARKS

100-4419-51111	Regular Wages	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-4419-51112	Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$53.65	\$0.00	\$53.65	\$0.00	\$53.65
100-4419-52103	Pers	\$518.00	\$0.00	\$518.00	\$0.00	\$518.00
100-4419-53401	Contract Services	\$775.00	\$272.00	\$503.00	\$419.00	\$84.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000357-001	02/23/2024	02/23/2024	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS R	\$419.00	\$419.00
				100-4419-53401	\$419.00	\$419.00
100-4419-54201				New Equipment	\$0.00	\$0.00
100-4419-54401				Other Materials & Supplies	\$2,500.00	\$2,226.00
100-4419-54402				Fuel	\$0.00	\$0.00
100-4419-54403				Repairs & Maintenance	\$0.00	\$0.00
PARKS Totals:					\$7,546.65	\$546.00
					\$7,000.65	\$419.00
						\$6,581.65

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	\$45,000.00	\$44,547.12	\$452.88	\$0.00	\$452.88
SANITARY SEWER Totals:		\$45,000.00	\$44,547.12	\$452.88	\$0.00	\$452.88

STORM SEWER

100-5552-51111	Regular Wages	\$1,316.51	\$1,316.51	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$7,287.50	\$4,274.00	\$3,013.50	\$2,157.50	\$856.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001792-002	10/20/2023	01/23/2024	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$130.00	\$1,300.00
23-0001792-003	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONSTRUCITON LAYOUT	\$2,027.50	\$2,500.00
				100-5552-53401	\$2,157.50	\$3,800.00
100-5552-53404				Advertising	\$0.00	\$0.00
100-5552-54401				Other Materials & Supplies	\$0.00	\$0.00
100-5552-55501				Storm Sewer Drainage Improv	\$3,082.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
STORM SEWER Totals:					\$11,686.01	\$5,590.51
					\$6,095.50	\$5,239.50
						\$856.00

TREES

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5567-51111	Regular Wages	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$50.75	\$0.00	\$50.75	\$0.00	\$50.75
100-5567-52103	Pers	\$490.00	\$0.00	\$490.00	\$0.00	\$490.00
100-5567-53401	Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREES Totals:		\$7,040.75	\$0.00	\$7,040.75	\$0.00	\$7,040.75

STREETS

100-6611-51111	Regular Wages	\$1,183.49	\$0.00	\$1,183.49	\$0.00	\$1,183.49
100-6611-51112	Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$39.88	\$0.00	\$39.88	\$0.00	\$39.88
100-6611-52103	Pers	\$2,929.66	\$2,544.66	\$385.00	\$0.00	\$385.00
100-6611-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-6611-54401	Other Materials & Supplies	\$4,000.00	\$1,918.74	\$2,081.26	\$0.00	\$2,081.26
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-55302	Road Improvement Maintenance	\$67,185.92	\$56,353.17	\$10,832.75	\$10,832.75	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001578-003	09/20/2023	02/13/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$10,832.75	\$33,185.92
				100-6611-55302	\$10,832.75	\$33,185.92
		STREETS Totals:		\$75,738.95	\$60,816.57	\$14,922.38
					\$10,832.75	\$4,089.63

SNOW REMOVAL

100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$169,243.61	\$41,816.87	\$127,426.74	\$42,592.79	\$84,833.95

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
24-0000359-001	02/21/2024	02/21/2024	MORTON SALT, INC.	SALT ORDER 1000 TONS	\$31,709.18	\$31,709.18
					\$42,592.79	\$64,726.40

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SNOW REMOVAL Totals:	\$169,243.61	\$41,816.87	\$127,426.74	\$42,592.79	\$84,833.95

MAYOR

100-7711-51110	Administrative Salary	\$1,401.21	\$934.14	\$467.07	\$0.00	\$467.07
100-7711-51111	Regular Wages	\$5,087.07	\$3,391.38	\$1,695.69	\$0.00	\$1,695.69
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$1,525.00	\$932.49	\$592.51	\$0.00	\$592.51
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$86.80	\$8.22	\$78.58	\$0.00	\$78.58
100-7711-52102	Medicare	\$116.19	\$76.24	\$39.95	\$0.00	\$39.95
100-7711-52103	Pers	\$1,156.86	\$400.71	\$756.15	\$2.36	\$753.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-005	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$2.36	\$35.00
				100-7711-52103	\$2.36	\$35.00
100-7711-52106				Travel Education	\$0.00	\$200.00
100-7711-53402				Telecommunications	\$0.00	\$0.00
100-7711-53403				Data Processing Services	\$175.00	\$51.70
100-7711-54101				Office Supplies	\$50.00	\$0.00
100-7711-54401				Other Materials & Supplies	\$0.00	\$0.00
100-7711-54601				Dues & Subscriptions	\$510.00	\$260.00
			MAYOR Totals:		\$10,308.13	\$6,054.88
					\$4,253.25	\$2,360.00
					\$2.36	\$4,250.89

INCOME TAX

100-7712-53401	Contract Services	\$27,500.00	\$23,911.16	\$3,588.84	\$0.00	\$3,588.84
	INCOME TAX Totals:	\$27,500.00	\$23,911.16	\$3,588.84	\$0.00	\$3,588.84

FINANCE

100-7713-51110	Administrative Salary	\$13,750.00	\$8,750.01	\$4,999.99	\$0.00	\$4,999.99
100-7713-51121	Regular Wages Clerk	\$14,709.89	\$9,288.37	\$5,421.52	\$0.00	\$5,421.52
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$11,514.69	\$7,067.82	\$4,446.87	\$0.00	\$4,446.87
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$2,578.46	\$324.72	\$2,253.74	\$0.00	\$2,253.74
100-7713-52102	Medicare	\$586.88	\$371.53	\$215.35	\$0.00	\$215.35
100-7713-52103	Pers	\$6,166.44	\$2,234.78	\$3,931.66	\$31.37	\$3,900.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-006	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$31.37	\$500.00
				100-7713-52103	\$31.37	\$500.00
100-7713-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-7713-52106				Travel Education	\$100.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0000188-001	02/01/2024 02/01/2024 CHASE CARD SERVICES		FEBRUARY 2024 SAFETY COUNCIL M		\$25.00	\$25.00
			100-7713-52106		\$25.00	\$25.00
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$17,384.68	\$799.75	\$16,584.93	\$17,431.10	(\$846.17)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000524-001	02/22/2024	02/22/2024	SOFTWARE SOLUTIONS INC.	4/1/24-3/31/25 ANNUAL SOFTWARE SU	\$17,431.10	\$17,431.10
				100-7713-53401	\$17,431.10	\$17,431.10
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$4,600.00	\$196.50	\$4,403.50	\$4,000.00	\$403.50
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
				100-7713-53403	\$4,000.00	\$4,000.00
100-7713-54101	Office Supplies	\$315.76	\$15.98	\$299.78	\$299.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000396-001	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES - FINANCE	\$299.78	\$299.78
				100-7713-54101	\$299.78	\$299.78
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$281.38	\$0.00	\$281.38	\$281.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001914-001	11/13/2023	12/14/2023	CHASE CARD SERVICES	PITNEY BOWES POSTAGE METER INK	\$31.82	\$300.79
24-0000396-002	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES - FINANCE	\$249.56	\$249.56
				100-7713-54401	\$281.38	\$550.35
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:		\$72,488.18	\$29,099.46
					\$43,388.72	\$22,068.63
					\$21,320.09	
LAW						
100-7714-51110	Administrative Salary	\$13,249.98	\$10,833.32	\$2,416.66	\$0.00	\$2,416.66
100-7714-51141	Part Time Wages	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100-7714-52102	Medicare	\$235.62	\$208.44	\$27.18	\$0.00	\$27.18
100-7714-52103	Pers	\$2,275.00	\$758.34	\$1,516.66	\$0.00	\$1,516.66
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$17,450.00	\$1,200.00	\$16,250.00	\$0.00	\$16,250.00
100-7714-54401	Other Materials & Supplies	\$50.00	\$32.71	\$17.29	\$0.00	\$17.29
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LAW Totals:		\$36,260.60	\$16,032.81
					\$20,227.79	\$0.00
					\$20,227.79	
SERVICE						
100-7715-51110	Administrative Salary	\$29,614.90	\$17,242.80	\$12,372.10	\$0.00	\$12,372.10

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51111	Regular Wages	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00
100-7715-51112	Overtime Wages	\$500.00	\$323.50	\$176.50	\$0.00	\$176.50
100-7715-51113	Longevity	\$2,100.00	\$1,560.00	\$540.00	\$0.00	\$540.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$14,077.25	\$6,760.00	\$7,317.25	\$0.00	\$7,317.25
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-51141	Part Time Seasonal Wages	\$598.50	\$598.50	\$0.00	\$0.00	\$0.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,401.50	\$0.00	\$2,401.50	\$0.00	\$2,401.50
100-7715-51152	Building Grounds Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7715-52101	Medical Benefits	\$14,813.93	\$2,073.47	\$12,740.46	\$0.02	\$12,740.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000322-010	02/21/2024	02/27/2024	GUARDIAN	24-03 GUARDIAN DENTAL/EYE/LIFE IN	\$0.02	\$463.28
				100-7715-52101	\$0.02	\$463.28
100-7715-52102			Medicare		\$809.32	\$454.76
100-7715-52103			Pers		\$8,464.09	\$3,618.61
100-7715-52104			Uniforms		\$8,000.00	\$6,121.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000166-001	01/23/2024	02/01/2024	CINTAS CORP.	WEEKLY UNIFORM AND COOLER	\$50.00	\$398.17
24-0000358-001	02/26/2024	02/26/2024	CINTAS CORP.	WEEKLY UNIFORM SERVICE PLUS JO	\$41.41	\$41.41
24-0000358-002	02/26/2024	02/26/2024	CINTAS CORP.	WEEKLY UNIFORM SERVICE PLUS JO	\$1,094.88	\$1,094.88
				100-7715-52104	\$1,186.29	\$1,534.46
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$0.00	\$0.00
100-7715-52107			Recruitment Training		\$2,055.00	\$621.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000853-001	05/10/2023	11/07/2023	APWA	EXPO REGISTRATION	\$260.00	\$260.00
23-0001376-001	08/04/2023	11/14/2023	APWA NW OHIO CHAPTER	3 REGISTRATIONS AND DIRECTORS	\$1,145.00	\$3,135.00
				100-7715-52107	\$1,405.00	\$3,395.00
100-7715-53101			Utilities		\$6,141.25	\$1,959.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000351-002	02/26/2024	02/26/2024	DOMINION ENERGY OHIO	1/19-2/16/24 GAS SERVICE CHARGES	\$506.19	\$506.19
				100-7715-53101	\$506.19	\$506.19
100-7715-53301			Vehicle Maint Outside		\$10,108.70	\$9,470.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002117-001	12/14/2023	12/27/2023	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$108.70	\$303.92
24-0000478-001	02/21/2024	02/21/2024	KEN'S AUTO SERVICE	REIMBURSEMENT FROM INSURANCE	\$7,745.11	\$7,745.11
24-0000480-001	02/28/2024	02/28/2024	COMMUNICATIONS SERVICE	RADIO INSTALLATION FOR #24	\$568.15	\$568.15
				100-7715-53301	\$8,421.96	\$8,617.18

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53401	Contract Services	\$5,884.00	\$4,475.79	\$1,408.21	\$1,175.00	\$233.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000354-001	02/19/2024	02/19/2024	ADVANCED AERATION, LLC	PUMPING OIL SEPARATORS FIRE #1	\$125.00	\$125.00
24-0000355-001	02/16/2024	02/16/2024	BOB'S GARAGE & TOWING, INC.	TOW FOR #29	\$350.00	\$350.00
24-0000395-003	02/29/2024	02/29/2024	J.R. SBROCCO PLUMBING INC.	BACK FLOW FOR FIRE AND STATION	\$700.00	\$700.00
				100-7715-53401	\$1,175.00	\$1,175.00
100-7715-53402	Telecommunications	\$2,752.22	\$1,126.53	\$1,625.69	\$0.00	\$1,625.69
100-7715-53403	Data Processing Services	\$350.00	\$109.10	\$240.90	\$0.00	\$240.90
100-7715-53701	Medical	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7715-54101	Office Supplies	\$300.00	\$0.00	\$300.00	\$50.36	\$249.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000106-001	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES	\$50.36	\$50.36
				100-7715-54101	\$50.36	\$50.36
100-7715-54201	New Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$40,416.88	\$14,585.55	\$25,831.33	\$13,565.46	\$12,265.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000316-001	02/15/2023	11/02/2023	AUTOZONE PARTS, INC.	BAATERIES FOR #13	\$365.98	\$365.98
23-0001781-001	10/19/2023	10/31/2023	LAWSON PRODUCTS, INC.	STOCK FOR PARTS ROOM	\$50.90	\$1,529.84
24-0000036-001	01/09/2024	01/11/2024	CHAGRIN VALLEY AUTO PARTS CO.	REPAIRS FOR POLICE AND PUBLIC W	\$146.57	\$892.64
24-0000040-001	01/09/2024	01/16/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$195.22	\$212.62
24-0000165-001	01/22/2024	02/08/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT	\$67.58	\$262.23
24-0000165-002	01/22/2024	01/22/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT	(\$67.58)	(\$67.58)
24-0000298-003	02/15/2024	02/15/2024	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #10 AND 898	\$76.45	\$76.45
24-0000353-001	02/22/2024	02/22/2024	FISHER AUTO PARTS, INC.	FILTER FOR #7	\$19.84	\$19.84
24-0000372-001	02/29/2024	02/29/2024	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	NEW TRANSMISSION FOR #29	\$12,554.58	\$12,554.58
24-0000392-002	02/28/2024	02/28/2024	WOODHILL SUPPLY, INC.	SUPPLIES AND PARTS FOR FIRE AND	\$100.42	\$100.42
24-0000406-001	02/24/2024	02/24/2024	SNAP ON INDUSTRIAL	BRAKE TOOL FOR MECHANIC	\$55.50	\$55.50
				100-7715-54301	\$13,565.46	\$16,002.52
100-7715-54401	Other Materials & Supplies	\$6,537.56	\$1,860.38	\$4,677.18	\$256.52	\$4,420.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000312-001	02/14/2023	11/02/2023	AUTOZONE PARTS, INC.	THREAD SEALANT	\$37.56	\$37.56
24-0000178-001	01/25/2024	01/25/2024	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PAINTING AT PUBLIC	\$95.52	\$95.52
24-0000364-001	02/28/2024	02/28/2024	LOWES BUSINESS ACCOUNT	MAGNETS FOR #10	\$23.65	\$23.65
24-0000379-001	02/09/2024	02/09/2024	SHERWIN WILLIAMS	PAINT FOR GARAGE	\$44.29	\$44.29
24-0000391-001	02/22/2024	02/22/2024	SNAP ON INDUSTRIAL	TOOLS FOR MECHANIC	\$55.50	\$55.50
				100-7715-54401	\$256.52	\$256.52
100-7715-54402	Fuel	\$25,000.00	\$7,627.15	\$17,372.85	\$0.00	\$17,372.85
100-7715-54404	Oil & Lubricants	\$3,500.00	\$15.00	\$3,485.00	\$0.00	\$3,485.00
100-7715-54601	Dues & Subscriptions	\$150.00	\$50.00	\$100.00	\$0.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-55101	Capital Equipment	\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$200,691.85	\$94,420.24	\$106,271.61	\$26,566.80	\$79,704.81

CEMETERY

100-7716-51111	Regular Wages	\$10,000.00	\$1,632.57	\$8,367.43	\$0.00	\$8,367.43
100-7716-51112	Overtime Wages	\$500.00	\$53.49	\$446.51	\$0.00	\$446.51
100-7716-51113	Longevity	\$1,100.00	\$315.00	\$785.00	\$0.00	\$785.00
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$168.20	\$29.00	\$139.20	\$0.00	\$139.20
100-7716-52103	Pers	\$1,874.00	\$232.22	\$1,641.78	\$165.78	\$1,476.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-008	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$165.78	\$250.00
				100-7716-52103	\$165.78	\$250.00

100-7716-53101	Utilities	\$2,958.89	\$904.69	\$2,054.20	\$5.31	\$2,048.89
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001598-004	09/12/2023	12/21/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE	\$5.31	\$45.00
				100-7716-53101	\$5.31	\$45.00

100-7716-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

	CEMETERY Totals:	\$19,201.09	\$3,166.97	\$16,034.12	\$171.09	\$15,863.03
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CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$807.66	\$461.52	\$346.14	\$0.00	\$346.14
100-7717-52102	Medicare	\$11.71	\$6.70	\$5.01	\$0.00	\$5.01
100-7717-52103	Pers	\$133.07	\$48.45	\$84.62	\$3.85	\$80.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-009	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$3.85	\$20.00
				100-7717-52103	\$3.85	\$20.00

100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	CIVIL SERVICE Totals:	\$1,052.44	\$516.67	\$535.77	\$3.85	\$531.92
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COUNCIL

100-7721-51111	Regular Wages	\$4,600.00	\$2,939.02	\$1,660.98	\$0.00	\$1,660.98
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$4,708.28	\$2,354.14	\$0.00	\$2,354.14
100-7721-52100	Fica	\$125.00	\$124.02	\$0.98	\$0.00	\$0.98
100-7721-52102	Medicare	\$169.11	\$68.24	\$100.87	\$0.00	\$100.87

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-52103	Pers	\$1,632.74	\$395.30	\$1,237.44	\$0.00	\$1,237.44
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$1,000.00	\$28.00	\$972.00	\$0.00	\$972.00
100-7721-53403	Data Processing Services	\$550.00	\$179.64	\$370.36	\$0.00	\$370.36
100-7721-53404	Advertising	\$500.00	\$235.85	\$264.15	\$0.00	\$264.15
100-7721-54101	Office Supplies	\$145.78	\$45.78	\$100.00	\$0.00	\$100.00
100-7721-54401	Other Materials & Supplies	\$250.84	\$100.84	\$150.00	\$44.77	\$105.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000396-003	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES - COUNCIL	\$44.77	\$44.77
				100-7721-54401	\$44.77	\$44.77
100-7721-54601			Dues & Subscriptions		\$0.00	\$103.00
			COUNCIL Totals:		\$44.77	\$7,269.15
					\$1,300.00	\$1,197.00
					\$17,335.89	\$10,021.97
					\$7,313.92	\$7,313.92

MUNICIPAL COURT

100-7731-53401	Contract Services	\$39,000.00	\$19,851.00	\$19,149.00	\$7,649.00	\$11,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002171-001	12/30/2023	01/23/2024	WILLOUGHBY MUNICIPAL COURT	2023 2ND HALF COURT ALLOCATION -	\$7,649.00	\$27,500.00
				100-7731-53401	\$7,649.00	\$27,500.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$39,000.00	\$19,851.00
					\$19,149.00	\$19,149.00
					\$7,649.00	\$11,500.00

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$1,500.00	\$696.08	\$803.92	\$62.13	\$741.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-016	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$62.13	\$62.13
				100-7741-52601	\$62.13	\$62.13
100-7741-53401	Contract Services	\$7,050.00	\$7,014.83	\$35.17	\$0.00	\$35.17
100-7741-53403	Data Processing Services	\$8,000.00	\$2,865.10	\$5,134.90	\$1,400.00	\$3,734.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000025-001	01/09/2024	02/08/2024	FAIRSITE TECHNOLOGIES LLC	2024 -1ST QUARTER MSP CONTRACT	\$1,400.00	\$4,200.00
				100-7741-53403	\$1,400.00	\$4,200.00
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$94,693.00	\$94,693.00	\$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	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7741-57902	Refunds	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
			GENERAL GOVERNMENT Totals:		\$111,443.00	\$105,419.01
					\$6,023.99	\$6,023.99
					\$1,462.13	\$1,462.13
					\$1,462.13	\$4,561.86

LANDS & BUILDINGS

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-51111	Regular Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7742-52102	Medicare	\$21.75	\$0.00	\$21.75	\$0.00	\$21.75
100-7742-52103	Pers	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
100-7742-53101	Utilities	\$14,128.99	\$4,732.86	\$9,396.13	\$638.41	\$8,757.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001546-001	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$101.16	\$460.00
23-0001548-001	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$269.50	\$805.00
24-0000071-001	01/11/2024	02/15/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI	\$267.75	\$803.25
				100-7742-53101	\$638.41	\$2,068.25

100-7742-53401	Contract Services	\$5,366.00	\$3,789.50	\$1,576.50	\$1,169.00	\$407.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001357-001	08/02/2023	08/28/2023	CCM RENTAL	GRILL	\$160.00	\$160.00
23-0001788-002	10/18/2023	01/16/2024	PROPERTY MANAGEMENT SERVICE	4Q CLEANING	\$9.00	\$2,100.00
24-0000395-001	02/29/2024	02/29/2024	J.R. SBROCCO PLUMBING INC.	BACK FLOW FOR FIRE AND STATION	\$1,000.00	\$1,000.00
				100-7742-53401	\$1,169.00	\$3,260.00

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$1,000.00	\$152.19	\$847.81	\$0.00	\$847.81
100-7742-54403	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$22,726.74	\$8,674.55	\$14,052.19	\$1,807.41	\$12,244.78

STATUTORY

100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-52502	Workers Compensation	\$10,000.00	\$3,763.00	\$6,237.00	\$1,237.00	\$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002170-001	12/30/2023	02/01/2024	OHIO BUREAU OF WORKERS COMPENSATION	2023 OHIO BWC ESTIMATED TRUE-UP	\$1,237.00	\$5,000.00
				100-7744-52502	\$1,237.00	\$5,000.00

100-7744-53602	Audit Costs	\$34,202.00	\$720.00	\$33,482.00	\$33,482.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	11/06/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,602.00	\$12,600.00
23-0002172-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$20,000.00	\$20,000.00
23-0002173-001	12/30/2023	02/08/2024	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$11,880.00	\$12,600.00
				100-7744-53602	\$33,482.00	\$45,200.00

100-7744-53604	Elections	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7744-53605	County Auditor	\$24,000.00	\$5,140.82	\$18,859.18	\$0.00	\$18,859.18
	STATUTORY Totals:	\$71,702.00	\$9,623.82	\$62,078.18	\$34,719.00	\$27,359.18

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
100-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages	\$6,174.00	\$3,799.40	\$2,374.60	\$0.00	\$2,374.60
100-7746-52102	Medicare	\$89.52	\$55.08	\$34.44	\$0.00	\$34.44
100-7746-52103	Pers	\$994.36	\$398.91	\$595.45	\$0.00	\$595.45
100-7746-53401	Contract Services	\$17,500.00	\$468.00	\$17,032.00	\$0.00	\$17,032.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$24,757.88	\$4,721.39	\$20,036.49	\$0.00	\$20,036.49
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:		<u>\$2,022,116.67</u>	<u>\$961,353.25</u>	<u>\$1,060,763.42</u>	<u>\$172,486.08</u>	<u>\$888,277.34</u>
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$22,555.62	\$12,532.06	\$10,023.56	\$0.00	\$10,023.56
200-1111-51112	Overtime Wages	\$1,520.81	\$497.16	\$1,023.65	\$0.00	\$1,023.65
200-1111-51113	Longevity	\$2,329.19	\$2,329.19	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$1,739.65	\$166.80	\$1,572.85	\$0.00	\$1,572.85
200-1111-52102	Medicare	\$455.38	\$295.20	\$160.18	\$0.00	\$160.18
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$33,600.65	\$20,820.41	\$12,780.24	\$0.00	\$12,780.24
200 Total:		<u>\$33,600.65</u>	<u>\$20,820.41</u>	<u>\$12,780.24</u>	<u>\$0.00</u>	<u>\$12,780.24</u>
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 202	FIRE OPERATING					

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$19,000.00	\$15,118.29	\$3,881.71	\$0.00	\$3,881.71
202-1131-51142	Part Time Seasonal Overtime	\$3,750.00	\$378.00	\$3,372.00	\$0.00	\$3,372.00
202-1131-52100	Fica	\$1,410.50	\$814.74	\$595.76	\$0.00	\$595.76
202-1131-52102	Medicare	\$329.88	\$224.69	\$105.19	\$0.00	\$105.19
202-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$24,490.38	\$16,535.72	\$7,954.66	\$0.00	\$7,954.66
202 Total:		<u>\$24,490.38</u>	<u>\$16,535.72</u>	<u>\$7,954.66</u>	<u>\$0.00</u>	<u>\$7,954.66</u>

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$6,569.23	\$5,128.64	\$1,440.59	\$0.00	\$1,440.59
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$11,000.00	\$5,420.27	\$5,579.73	\$0.00	\$5,579.73
203-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
203-4418-52101	Medical Benefits	\$488.60	\$75.18	\$413.42	\$0.00	\$413.42
203-4418-52102	Medicare	\$269.25	\$152.96	\$116.29	\$0.00	\$116.29
203-4418-52103	Pers	\$2,929.69	\$1,086.89	\$1,842.80	\$0.00	\$1,842.80
203-4418-53101	Utilities	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
203-4418-53401	Contract Services	\$200.00	\$117.00	\$83.00	\$0.00	\$83.00
203-4418-53402	Telecommunications	\$1,000.00	\$471.40	\$528.60	\$120.04	\$408.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000132-001	01/23/2024	02/27/2024	SPECTRUM	KCC SPECTRUM 1Q	\$120.04	\$360.00
				203-4418-53402	\$120.04	\$360.00
203-4418-53403				Data Processing Services	\$0.00	\$400.00
203-4418-53404				Advertising	\$0.00	\$390.88
203-4418-54101				Office Supplies	\$0.00	\$205.30
203-4418-54201				New Equipment	\$0.00	\$0.00
203-4418-54401				Other Materials & Supplies	\$51.69	\$818.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000396-004	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES - KCC	\$51.69	\$51.69
				203-4418-54401	\$51.69	\$51.69
203-4418-54601				Dues & Subscriptions	\$0.00	\$0.00
203-4418-55101				Capital Equipment	\$0.00	\$0.00
203-4418-55201				Building Improvement	\$0.00	\$0.00
203-4418-55601				Land Improvement	\$0.00	\$0.00

SENIOR / RECREATION Totals: \$27,106.77 \$13,236.19 \$13,870.58 \$171.73 \$13,698.85

203 Total: \$27,106.77 \$13,236.19 \$13,870.58 \$171.73 \$13,698.85

Fund: 204 FIRE EMERGENCY

FIRE

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-1131-51111	Regular Wages	\$115,500.00	\$71,558.15	\$43,941.85	\$0.00	\$43,941.85
204-1131-51112	Overtime Wages	\$2,850.00	\$1,908.45	\$941.55	\$0.00	\$941.55
204-1131-51113	Longevity	\$12,150.00	\$12,150.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$10,500.00	\$9,000.00	\$1,500.00	\$0.00	\$1,500.00
204-1131-52101	Medical Benefits	\$13,712.01	\$1,484.84	\$12,227.17	\$0.00	\$12,227.17
204-1131-52102	Medicare	\$2,044.50	\$1,371.96	\$672.54	\$0.00	\$672.54
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$156,756.51	\$97,473.40	\$59,283.11	\$0.00	\$59,283.11
204 Total:		\$156,756.51	\$97,473.40	\$59,283.11	\$0.00	\$59,283.11
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	\$117,603.25	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00
205 Total:		\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00
Fund: 214	ARPA FIRST RESPONDER GRANTS					
	FIRE					
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$8,224.09	\$8,208.00	\$16.09	\$0.00	\$16.09
214-1131-52100	FICA	\$508.87	\$508.87	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$118.96	\$118.96	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$8,851.92	\$8,835.83	\$16.09	\$0.00	\$16.09
214 Total:		\$8,851.92	\$8,835.83	\$16.09	\$0.00	\$16.09
Fund: 215	ARPA - PUBLIC SAFETY					
	POLICE					
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE					
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 217 AMERICAN RESCUE PLAN

Expense Report with Encumbrance Detail

As Of: 2/29/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-6611-55302	Road Improvement Maintenance	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$95,704.62</u>	<u>\$95,704.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-1141-52102	Medicare	\$14.50	\$0.00	\$14.50	\$0.00	\$14.50
220-1141-52103	Pers	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
220-1141-53101	Utilities	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$2,354.50	\$0.00	\$2,354.50	\$0.00	\$2,354.50
STORM SEWER						
220-5552-51111	Regular Wages	\$4,000.00	\$1,317.03	\$2,682.97	\$0.00	\$2,682.97
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$2,444.93	\$290.58	\$2,154.35	\$0.00	\$2,154.35
220-5552-52102	Medicare	\$108.75	\$38.18	\$70.57	\$0.00	\$70.57
220-5552-52103	Pers	\$1,050.00	\$277.90	\$772.10	\$0.00	\$772.10
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	STORM SEWER Totals:	\$12,103.68	\$1,923.69	\$10,179.99	\$0.00	\$10,179.99
STREETS						
220-6611-51111	Regular Wages	\$120,000.00	\$73,615.34	\$46,384.66	\$0.00	\$46,384.66
220-6611-51112	Overtime Wages	\$1,750.00	\$479.15	\$1,270.85	\$0.00	\$1,270.85
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$6,909.81	\$581.16	\$6,328.65	\$0.00	\$6,328.65
220-6611-52102	Medicare	\$1,845.85	\$1,104.82	\$741.03	\$0.00	\$741.03
220-6611-52103	Pers	\$17,822.00	\$5,682.82	\$12,139.18	\$0.00	\$12,139.18
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$4,500.00	\$3,296.91	\$1,203.09	\$0.00	\$1,203.09
STREETS Totals:		\$158,377.66	\$85,810.20	\$72,567.46	\$0.00	\$72,567.46

SNOW REMOVAL

220-6621-51111	Regular Wages	\$7,500.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00
220-6621-51112	Overtime Wages	\$15,000.00	\$3,637.70	\$11,362.30	\$0.00	\$11,362.30
220-6621-51141	Part Time Seasonal Wages	\$3,000.00	\$199.50	\$2,800.50	\$0.00	\$2,800.50
220-6621-52101	Medical Benefits	\$400.00	\$290.58	\$109.42	\$0.00	\$109.42
220-6621-52102	Medicare	\$369.75	\$84.64	\$285.11	\$0.00	\$285.11
220-6621-52103	Pers	\$4,570.00	\$793.84	\$3,776.16	\$903.10	\$2,873.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-012	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$903.10	\$1,000.00
				220-6621-52103	\$903.10	\$1,000.00
220-6621-53401				Contract Services	\$0.00	\$0.00
220-6621-54201				New Equipment	\$2,983.40	\$2,983.40
220-6621-54401				Other Materials & Supplies	\$3,016.60	\$2,446.07
220-6621-54801				Salt	\$40,000.00	\$39,683.91
		SNOW REMOVAL Totals:			\$76,839.75	\$52,119.64
220 Total:					\$249,675.59	\$139,853.53
					\$109,822.06	\$903.10
					\$903.10	\$108,918.96

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
221 Total:					\$30,000.00	\$0.00

Fund: 222

ENFORCEMENT & ED

POLICE

222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		POLICE Totals:			\$0.00	\$0.00
222 Total:					\$0.00	\$0.00

Fund: 223

FIRE CAPITAL IMPROV

FIRE

223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$7,343.63	\$3,263.67	\$4,079.96	\$0.00	\$4,079.96
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$375.34	\$28.74	\$346.60	\$0.00	\$346.60
225-4418-52102	Medicare	\$106.48	\$47.32	\$59.16	\$0.00	\$59.16
225-4418-52103	Pers	\$1,153.11	\$342.69	\$810.42	\$10.77	\$799.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-013	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$10.77	\$125.00
				225-4418-52103	\$10.77	\$125.00

225-4418-53101	Utilities	\$14,280.56	\$5,321.45	\$8,959.11	\$55.58	\$8,903.53
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001546-003	09/12/2023	12/14/2023	FIRST COMMUNICATIONS, LLC	2023 4TH QUARTER PHONE SERVICE	\$11.58	\$40.00
23-0001548-003	09/12/2023	12/14/2023	EVERSTREAM SOLUTIONS, LLC	2023 4TH QUARTER INTERNET SERVI	\$22.50	\$65.00
24-0000071-003	01/11/2024	02/15/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI	\$21.50	\$64.00
				225-4418-53101	\$55.58	\$169.00

225-4418-53401	Contract Services	\$12,756.52	\$4,842.38	\$7,914.14	\$6,289.38	\$1,624.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001762-001	10/18/2023	11/14/2023	THE LEGAL NEWS PUBLISHING CO.	4Q NEWSLETTERS	\$1,519.42	\$2,100.00
23-0001763-001	10/18/2023	01/11/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q AEROBICS	\$160.00	\$880.00
23-0001766-001	10/18/2023	12/28/2023	SUZANNE KAMENSKY	4Q FIT YOGA	\$10.00	\$360.00
23-0001768-001	10/18/2023	12/28/2023	CONSTANCE M. ADAMS	4Q PAINTING	\$377.10	\$3,000.00
24-0000206-001	02/05/2024	02/13/2024	NANCY L. DIFRANCO	STRENGTH TRAINING	\$660.00	\$900.00
24-0000208-001	02/05/2024	02/13/2024	SUZANNE KAMENSKY	FIT YOGA 1Q	\$325.00	\$500.00
24-0000209-001	02/05/2024	02/13/2024	ANNE CELESTE OWENS	GENTLE YOGA 1Q	\$190.00	\$400.00
24-0000210-001	02/05/2024	02/13/2024	TIMOTHY S. SHEA	TAIJIFIT 1Q	\$230.00	\$350.00
24-0000211-001	02/05/2024	02/13/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	AEROBICS 1Q	\$510.00	\$750.00
24-0000284-001	02/13/2024	02/13/2024	CLEVELAND MUSEUM OF NATURAL HISTORY	BUS TRIP - NATURAL HISTORY MUSE	\$220.00	\$220.00
24-0000347-001	02/22/2024	02/22/2024	CONSTANCE M. ADAMS	FEBRUARY ART CLASSES	\$827.86	\$827.86
24-0000348-001	02/22/2024	02/22/2024	PLAYHOUSE SQUARE FOUNDATION	STOMP BUS TRIP	\$1,040.00	\$1,040.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
229 Total:		\$0.00	\$0.00	\$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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96
					\$6,979.96	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$6,979.96</u>	<u>\$0.00</u>	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
310 Total:		<u>\$11,213.67</u>	<u>\$11,213.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$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	\$12,500.00	\$2,012.04	\$10,487.96	\$10,487.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001639-001	09/28/2023	02/15/2024	HOME DEPOT CREDIT SERVICES	STATION #2 RESTROOM ADDITION	\$7,987.96	\$10,000.00
23-0002133-001	12/20/2023	12/20/2023	CARPET ONE-MENTOR	FLOORING-STATION #2	\$2,500.00	\$2,500.00
				410-1131-55201	<u>\$10,487.96</u>	<u>\$12,500.00</u>
			FIRE Totals:		\$12,500.00	\$2,012.04
					\$10,487.96	\$10,487.96
					\$10,487.96	\$0.00

TRAFFIC CONTROL

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STREETS

410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT

410-7741-54203	Data Processing Equipment	\$28,680.00	\$0.00	\$28,680.00	\$28,680.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002129-001	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC	CAT 6 WIRING - POLICE, FIRE 1, FIRE	\$14,900.00	\$14,900.00
23-0002129-002	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC	FREPBX PHONE SYSTEM VIRTUALIZ	\$11,280.00	\$11,280.00
23-0002129-003	12/24/2023	12/24/2023	FAIRSITE TECHNOLOGIES LLC	CONFIGURATION, INSTALL & SETUP	\$2,500.00	\$2,500.00
				410-7741-54203	\$28,680.00	\$28,680.00
			GENERAL GOVERNMENT Totals:	\$28,680.00	\$0.00	\$28,680.00

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: \$41,180.00 \$2,012.04 \$39,167.96 \$39,167.96 \$0.00

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	\$90,908.83	\$67,817.83	\$23,091.00	\$23,091.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D		\$1,000.00	\$1,000.00
23-0001056-001	05/03/2023	05/03/2023	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN		\$6,972.59	\$6,972.59
23-0001579-001	09/21/2023	11/16/2023	THE C.W. COURTNEY COMPANY	2023 ROCKWOOD IMPROVEMENT PR		\$325.50	\$2,092.50
23-0001580-001	09/21/2023	01/11/2024	ECLIPSE COMPANIES, LLC	2023 ROCKWOOD DRIVE DRAINAGE I		\$3,725.17	\$71,543.00
				450-5552-55501		\$23,091.00	\$160,736.54

STORM SEWER Totals: \$90,908.83 \$67,817.83 \$23,091.00 \$23,091.00 \$0.00

450 Total: \$90,908.83 \$67,817.83 \$23,091.00 \$23,091.00 \$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SANITARY SEWER Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

455 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	\$656,393.32	\$472,944.88	\$183,448.44	\$183,448.44	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	12/21/2023	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$3,116.00	\$69,325.00
23-0000961-003	04/03/2023	12/21/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$6,874.25	\$10,230.00
23-0001204-001	06/20/2023	12/06/2023	COLE BURTON CONTRACTORS, LLC	2023 PAVEMENT REHABILITATION PR	\$82,844.86	\$200,233.00
23-0001205-001	06/20/2023	01/23/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$90,613.33	\$414,347.38
				460-6611-55302	\$183,448.44	\$694,135.38

STREETS Totals: \$656,393.32 \$472,944.88 \$183,448.44 \$183,448.44 \$0.00

DEBT

460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

460 Total: \$656,393.32 \$472,944.88 \$183,448.44 \$183,448.44 \$0.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$1,750.00	\$686.66	\$1,063.34	\$0.00	\$1,063.34
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$25.38	\$9.96	\$15.42	\$0.00	\$15.42
500-5551-52103	Pers	\$280.00	\$56.07	\$223.93	\$8.30	\$215.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0002168-014	12/30/2023	01/25/2024	OPERS				\$8.30	\$35.00
						12/17/2023 - 12/30/2023 ESTIMATE OHI		
						500-5551-52103	\$8.30	\$35.00
500-5551-53101			Utilities	\$2,602.51	\$949.13	\$1,653.38	\$0.00	\$1,653.38
500-5551-53401			Contract Services	\$5,700.00	\$2,441.00	\$3,259.00	\$80.00	\$3,179.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0000365-001	02/23/2024	02/23/2024	CITY OF WILLOUGHBY	LAB FEES FOR WASTEWATER			\$80.00	\$80.00
				500-5551-53401			\$80.00	\$80.00
500-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401			Other Materials & Supplies	\$3,264.35	\$521.48	\$2,742.87	\$47.33	\$2,695.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-57902			Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$13,622.24	\$4,664.30	\$8,957.94	\$135.63	\$8,822.31
500 Total:				\$13,622.24	\$4,664.30	\$8,957.94	\$135.63	\$8,822.31

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111			Regular Wages	\$1,750.00	\$666.47	\$1,083.53	\$0.00	\$1,083.53
501-5551-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102			Medicare	\$25.38	\$9.66	\$15.72	\$0.00	\$15.72
501-5551-52103			Pers	\$280.00	\$54.44	\$225.56	\$9.08	\$216.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
23-0002168-015	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI			\$9.08	\$35.00
				501-5551-52103			\$9.08	\$35.00
501-5551-53101			Utilities	\$4,058.29	\$1,455.44	\$2,602.85	\$6.00	\$2,596.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
23-0001598-001	09/12/2023	12/21/2023	AQUA OHIO, INC.	2023 4TH QUARTER WATER SERVICE			\$6.00	\$45.00
				501-5551-53101			\$6.00	\$45.00
501-5551-53401			Contract Services	\$7,600.00	\$3,457.50	\$4,142.50	\$80.00	\$4,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0000365-002	02/23/2024	02/23/2024	CITY OF WILLOUGHBY	LAB FEES FOR WASTEWATER			\$80.00	\$80.00
				501-5551-53401			\$80.00	\$80.00
501-5551-53402			Telecommunications	\$500.00	\$115.72	\$384.28	\$0.00	\$384.28
501-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401			Other Materials & Supplies	\$3,264.35	\$281.78	\$2,982.57	\$47.33	\$2,935.24

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0001434-002	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$17,478.02	\$6,041.01	\$11,437.01	\$142.41	\$11,294.60
501 Total:				\$17,478.02	\$6,041.01	\$11,437.01	\$142.41	\$11,294.60

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111			Regular Wages	\$1,750.00	\$666.47	\$1,083.53	\$0.00	\$1,083.53
502-5551-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102			Medicare	\$25.38	\$9.66	\$15.72	\$0.00	\$15.72
502-5551-52103			Pers	\$280.00	\$54.43	\$225.57	\$9.08	\$216.49

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0002168-016	12/30/2023	01/25/2024	OPERS		12/17/2023 - 12/30/2023 ESTIMATE OHI		\$9.08	\$35.00
					502-5551-52103		\$9.08	\$35.00
502-5551-53101			Utilities	\$1,504.36	\$609.63	\$894.73	\$0.00	\$894.73
502-5551-53401			Contract Services	\$6,500.00	\$1,737.00	\$4,763.00	\$777.15	\$3,985.85

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0000363-001	02/28/2024	02/28/2024	B.K. ELECTRIC		ELECTRICAL FOR WASTE WATER		\$697.15	\$697.15
24-0000365-003	02/23/2024	02/23/2024	CITY OF WILLOUGHBY		LAB FEES FOR WASTEWATER		\$80.00	\$80.00
					502-5551-53401		\$777.15	\$777.15
502-5551-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401			Other Materials & Supplies	\$3,014.34	\$217.00	\$2,797.34	\$47.34	\$2,750.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$13,074.08	\$3,294.19	\$9,779.89	\$833.57	\$8,946.32
502 Total:				\$13,074.08	\$3,294.19	\$9,779.89	\$833.57	\$8,946.32

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101			Utilities	\$1,018.50	\$324.63	\$693.87	\$0.00	\$693.87
503-5551-55201			Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$1,018.50	\$324.63	\$693.87	\$0.00	\$693.87

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 Total:		\$1,018.50	\$324.63	\$693.87	\$0.00	\$693.87

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$3,000.00	\$166.80	\$2,833.20	\$0.00	\$2,833.20
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$20,700.00	\$4,950.00	\$15,750.00	\$14,700.00	\$1,050.00

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

710-7761-57303	Engineering Review Deposits	\$10,249.68	\$800.00	\$9,449.68	\$249.68	\$9,200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68

710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57306	Senior Guild Special Events & Dues	\$2,500.00	(\$568.00)	\$3,068.00	\$1,684.00	\$1,384.00
710-7761-57307	Community Center Deposit Refund	\$8,050.00	\$3,200.00	\$4,850.00	\$2,250.00	\$2,600.00

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
23-0001694-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - JURCEVIC	\$200.00	\$200.00
23-0001695-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - CRAIG BASKET	\$200.00	\$200.00
23-0001797-001	10/23/2023	12/21/2023	BLANKET VENDOR	SECURITY DEPOSIT - HAMILTON 10/2	\$50.00	\$200.00
23-0002016-001	11/29/2023	01/16/2024	BLANKET VENDOR	SECURITY DEPOSIT TRIVISONNA NO	\$200.00	\$400.00
23-0002017-001	11/29/2023	11/29/2023	BLANKET VENDOR	SECURITY DEPOSIT URBANEK (SCOU	\$200.00	\$200.00
24-0000077-001	01/12/2024	01/12/2024	BLANKET VENDOR	SECURITY DEPOSIT THOMAS 03/16/24	\$200.00	\$200.00
24-0000078-001	01/12/2024	01/12/2024	BLANKET VENDOR	SECURITY DEPOSIT BERNESSER 06/0	\$200.00	\$200.00
24-0000079-001	01/12/2024	01/12/2024	BLANKET VENDOR	SECURITY DEPOSIT BRADSHAW 06/2	\$200.00	\$200.00
24-0000130-001	01/23/2024	01/23/2024	BLANKET VENDOR	SECURITY DEPOSIT HBBS 030224 PIO	\$200.00	\$200.00
24-0000219-001	02/08/2024	02/08/2024	BLANKET VENDOR	SECURITY DEPOSIT KELLY 07/20 PIO	\$200.00	\$200.00
24-0000350-001	02/22/2024	02/22/2024	BLANKET VENDOR	SECURITY DEPOSIT - 02/17/24 TRIVIS	\$200.00	\$200.00
				710-7761-57307	\$2,250.00	\$2,600.00

710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$117,547.60	\$8,548.80	\$108,998.80	\$86,931.60	\$22,067.20
710 Total:		\$117,547.60	\$8,548.80	\$108,998.80	\$86,931.60	\$22,067.20
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$80,409.21	\$36,220.00	\$44,189.21	\$1,012.65	\$43,176.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002169-001	12/30/2023	01/29/2024	OHIO POLICE & FIRE PENSION FUND	12-17-2023 THROUGH 12-30-2023 ESTI	\$1,012.65	\$9,122.15
				720-1111-52302	\$1,012.65	\$9,122.15
	POLICE Totals:	\$80,409.21	\$36,220.00	\$44,189.21	\$1,012.65	\$43,176.56
720 Total:		\$80,409.21	\$36,220.00	\$44,189.21	\$1,012.65	\$43,176.56
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$76,745.06	\$31,968.22	\$44,776.84	\$1,709.77	\$43,067.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002169-002	12/30/2023	01/29/2024	OHIO POLICE & FIRE PENSION FUND	12-17-2023 THROUGH 12-30-2023 ESTI	\$1,709.77	\$10,000.00
				730-1131-52303	\$1,709.77	\$10,000.00
	FIRE Totals:	\$76,745.06	\$31,968.22	\$44,776.84	\$1,709.77	\$43,067.07
730 Total:		\$76,745.06	\$31,968.22	\$44,776.84	\$1,709.77	\$43,067.07
Grand Total:		\$3,940,300.36	\$2,133,416.42	\$1,806,883.94	\$531,743.34	\$1,275,140.60