

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 1/31/2024

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	\$9,051.34	\$21,705.54	\$0.00	\$21,705.54
100-1111-51111	Regular Wages	\$218,112.17	\$63,766.07	\$154,346.10	\$0.00	\$154,346.10
100-1111-51112	Overtime Wages	\$20,000.00	\$9,847.18	\$10,152.82	\$0.00	\$10,152.82
100-1111-51113	Longevity	\$5,300.00	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00
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	\$4,480.81	\$10,719.19	\$0.00	\$10,719.19
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	\$288.00	\$1,212.00	\$0.00	\$1,212.00
100-1111-51141	Part Time Seasonal Wages	\$1,500.00	\$588.16	\$911.84	\$0.00	\$911.84
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	\$195.00	\$24,464.95	\$898.37	\$23,566.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-001	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$898.37	\$898.37
				100-1111-52101	\$898.37	\$898.37
100-1111-52102			Medicare		\$5,109.35	\$2,108.62
100-1111-52103			Pers		\$2,948.00	\$598.53
					\$3,000.73	\$2,349.47
					\$95.47	\$2,254.00

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		\$8,365.00	\$1,318.72
					\$7,046.28	\$3,609.51
					\$3,609.51	\$3,436.77

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
24-0000108-001	01/18/2024	01/18/2024	JULIA DEWOLF	KPD - PTL DEWOLF REIMBURSEMENT	\$148.79	\$148.79
24-0000109-001	01/18/2024	01/18/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - FISHER SLUGA CLOTHING PUR	\$1,614.46	\$1,614.46
24-0000138-001	01/29/2024	01/29/2024	ALEASHIA TAPIA	KPD - TAPIA REIMBURSEMENT	\$151.19	\$151.19
24-0000139-001	01/29/2024	01/29/2024	JULIA DEWOLF	KPD - DEWOLF REIMBURSEMENT	\$89.09	\$89.09
24-0000142-001	01/29/2024	01/29/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - SGT MARTIN UNIFORM PURCH	\$617.00	\$617.00
24-0000145-001	01/29/2024	01/29/2024	ERIC LATURNER	KPD - LATURNER REIMBURSEMENT	\$144.99	\$144.99
24-0000149-001	01/30/2024	01/30/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - DEWOLF UNIFORM PURCHASE	\$578.99	\$578.99

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-52104	\$3,609.51	\$3,609.51
100-1111-52105	Medical Benefits Waiver	\$900.00	\$300.00	\$600.00	\$0.00	\$600.00
100-1111-52106	Travel Education	\$1,500.00	\$0.00	\$1,500.00	\$554.49	\$945.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000092-001	01/16/2024	01/16/2024	ERIC LATURNER	KPD - SGT LATURNER REIMBURSEME	\$61.57	\$61.61
24-0000110-001	01/19/2024	01/19/2024	CHASE CARD SERVICES	KPD - HOTEL DET NULL TRAINING	\$462.16	\$462.16
24-0000111-001	01/22/2024	01/22/2024	JAMEY FISHER	KPD - FIRSHER REIMBURSEMENT	\$30.76	\$30.76
				100-1111-52106	\$554.49	\$554.53
100-1111-52107	Recruitment Training	\$8,879.89	\$0.00	\$8,879.89	\$7,229.89	\$1,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001228-001	07/17/2023	12/14/2023	VANCE OUTDOORS, INC.	ANNUAL AMMUNITION PURCHASE	\$3,679.89	\$4,376.20
23-0002094-001	11/20/2023	11/20/2023	OHIO PEACE OFFICER TRAINING	KPD - SLUGA AND LATURNER SEMI-A	\$2,200.00	\$2,200.00
24-0000146-001	01/29/2024	01/29/2024	OHIO SCHOOL RESOURCE OFFICERS ASSOC.	KPD - SRO/DARE CONFERENCE	\$1,340.00	\$1,340.00
24-0000147-001	01/29/2024	01/29/2024	LAW ENFORCEMENT FOUNDATION, INC.	KPD - DARE AWARDS RECEPTION	\$10.00	\$10.00
				100-1111-52107	\$7,229.89	\$7,926.20
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$11,460.11	\$2,699.23	\$8,760.88	\$581.35	\$8,179.53
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	01/16/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI	\$272.00	\$408.00
24-0000148-001	01/30/2024	01/30/2024	CHARTER COMMUNICATIONS	KPD - SPECTRUM	\$119.13	\$119.13
				100-1111-53101	\$581.35	\$1,170.13
100-1111-53301	Vehicle Maint Outside	\$5,150.00	\$0.00	\$5,150.00	\$2,936.80	\$2,213.20
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
24-0000095-001	01/16/2024	01/16/2024	HALL PUBLIC SAFETY	KPD - HALL PUBLIC SAFETY	\$196.90	\$196.90
24-0000182-001	01/25/2024	01/25/2024	TIRE AND WHEEL AUTO SERVICE CENTER	FRONT END WORK , BRAKES, TIRES	\$2,589.90	\$2,589.90
				100-1111-53301	\$2,936.80	\$2,956.80
100-1111-53401	Contract Services	\$8,366.55	\$74.55	\$8,292.00	\$1,046.55	\$7,245.45
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
24-0000090-001	01/16/2024	01/16/2024	PROPERTY MANAGEMENT SERVICE	KPD - CUSTOM CLEANING	\$425.00	\$425.00
24-0000137-001	01/29/2024	01/29/2024	PROPERTY MANAGEMENT SERVICE	KPD - MONTHLY CLEANING	\$425.00	\$425.00
24-0000140-001	01/29/2024	01/29/2024	MICROSOFT	KPD - MICROSOFT EXCHANGE	\$80.00	\$80.00
				100-1111-53401	\$1,046.55	\$1,163.10
100-1111-53402	Telecommunications	\$5,050.80	\$500.39	\$4,550.41	\$0.00	\$4,550.41

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53403	Data Processing Services			\$11,173.19	\$3,887.85	\$7,285.34	\$1,045.57	\$6,239.77
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	
24-0000091-001	01/16/2024	01/16/2024	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	KPD - CLER SUBSCRIPTION		\$122.38	\$122.38	
24-0000143-001	01/29/2024	01/29/2024	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY SERVICE		\$600.00	\$600.00	
						100-1111-53403	\$1,045.57	\$1,045.57
100-1111-53404	Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701	Medical			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-1111-53901	Prisoner			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101	Office Supplies			\$1,409.65	\$198.86	\$1,210.79	\$770.65	\$440.14
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	
24-0000150-001	01/30/2024	01/30/2024	STAPLES	KPD - OFFICE SUPPLIES		\$488.08	\$488.08	
24-0000151-002	01/30/2024	01/30/2024	PRELUDE PHOTOGRAPHY LLC	KPD - PHOTOGRAPHS		\$186.30	\$186.30	
						100-1111-54101	\$770.65	\$770.65
100-1111-54201	New Equipment			\$132.05	\$0.00	\$132.05	\$132.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0002144-001	12/20/2023	12/20/2023	LOWES BUSINESS ACCOUNT	GARBAGE DISPOSAL FOR POLICE		\$132.05	\$132.05	
						100-1111-54201	\$132.05	\$132.05
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	\$0.00	\$3,000.00	\$2.23	\$2,997.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0000176-001	01/24/2024	01/24/2024	CHAGRIN VALLEY AUTO PARTS CO.	REPAIR KIT FOR FIRE AND LIGHT FOR		\$2.23	\$2.33	
						100-1111-54301	\$2.23	\$2.33
100-1111-54401	Other Materials & Supplies			\$1,264.43	\$263.50	\$1,000.93	\$1,000.93	\$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	
24-0000112-001	01/22/2024	01/22/2024	BRIAN MCCALLISTER	KPD - MCCALLISTER REIMBURSEMEN		\$118.72	\$118.72	
24-0000144-001	01/29/2024	01/29/2024	BRIAN MCCALLISTER	KPD -CHIEF MCCALLISTER REIMBURS		\$64.08	\$64.08	
24-0000151-001	01/30/2024	01/30/2024	PRELUDE PHOTOGRAPHY LLC	KPD - PHOTOGRAPHS		\$303.70	\$303.70	
24-0000183-002	01/22/2024	01/22/2024	LOWES BUSINESS ACCOUNT	HEATERS FOR WASTEWATER AND P		\$85.48	\$85.48	
						100-1111-54401	\$1,000.93	\$1,000.93
100-1111-54402	Fuel			\$8,500.00	\$945.29	\$7,554.71	\$1,114.58	\$6,440.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0000169-001	01/19/2024	01/19/2024	MELZER'S FUEL SERVICE	UNLEADED FOR POLICE AND PUBLIC		\$1,114.58	\$1,114.58	

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54402	\$1,114.58	\$1,114.58
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	\$0.00	\$1,525.00	\$340.00	\$1,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000093-001	01/16/2024	01/16/2024	LCACP	KPD - LAKE COUNTY ASSOCIATION O	\$100.00	\$150.00
24-0000094-001	01/16/2024	01/16/2024	IACP	KPD - IACP DUES	\$190.00	\$190.00
24-0000141-001	01/29/2024	01/29/2024	OHIO CRIME PREVENTION ASSOC.	KPD - DEWOLF OCPA ASSOCIATION	\$50.00	\$50.00
				100-1111-54601	\$340.00	\$390.00
		POLICE Totals:	\$462,063.02	\$158,212.10	\$303,850.92	\$21,358.44

SRO

100-1112-51141	Part Time Seasonal Wages	\$10,000.00	\$1,545.12	\$8,454.88	\$0.00	\$8,454.88
100-1112-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1112-52102	Medicare	\$146.45	\$22.40	\$124.05	\$0.00	\$124.05
100-1112-52103	Pers	\$1,514.00	\$120.18	\$1,393.82	\$0.00	\$1,393.82
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	\$1,687.70	\$10,072.75	\$0.00	\$10,072.75

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$22,944.00	\$6,686.40	\$16,257.60	\$0.00	\$16,257.60
100-1131-51111	Regular Wages	\$92,897.07	\$24,246.83	\$68,650.24	\$0.00	\$68,650.24
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	\$2,304.00	\$696.00	\$0.00	\$696.00
100-1131-51141	Part Time Seasonal Wages	\$60,000.00	\$17,578.33	\$42,421.67	\$0.00	\$42,421.67
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	\$1,310.37	\$2,874.63	\$0.00	\$2,874.63
100-1131-52101	Medical Benefits	\$10,091.52	\$180.00	\$9,911.52	\$334.19	\$9,577.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-003	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$334.19	\$334.19
				100-1131-52101	\$334.19	\$334.19
100-1131-52102			Medicare		\$0.00	\$2,017.63
100-1131-52104			Uniforms		\$34.80	\$9,965.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000152-001	01/29/2024	01/29/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-MADDEN	\$34.80	\$34.80
				100-1131-52104	\$34.80	\$34.80
100-1131-52106			Travel Education		\$0.00	\$1,000.00
100-1131-52107			Recruitment Training		\$0.00	\$1,500.00
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$1,613.73	\$11,000.69

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
24-0000118-001	01/22/2024	01/22/2024	DOMINION ENERGY OHIO	12/13/23-01/12/24 GAS SERVICE CHAR	\$512.94	\$512.94
24-0000154-001	01/30/2024	01/30/2024	CHARTER COMMUNICATIONS	TV/INTERNET-STATION #1	\$315.39	\$315.39
24-0000155-001	01/25/2024	01/25/2024	DOMINION ENERGY OHIO	12/19/23-1/19/24 GAS SERVICE CHARG	\$553.65	\$553.65
				100-1131-53101	\$1,613.73	\$2,150.92
100-1131-53301			Vehicle Maint Outside		\$0.00	\$10,000.00
100-1131-53401			Contract Services		\$1,278.42	\$7,587.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000113-001	01/17/2024	01/17/2024	LAKE COUNTY TELECOMMUNICATIONS	RADIO BACKBONE	\$660.58	\$660.58
24-0000115-001	01/22/2024	01/22/2024	CCT FINANCIAL	COPIER CONTRACT	\$66.00	\$66.00
24-0000167-001	01/09/2024	01/09/2024	MARS ELECTRIC	LED UPGRADE STATION #1	\$364.85	\$364.85
24-0000180-001	01/10/2024	01/10/2024	MARS ELECTRIC	STATION #1 LED UPGRADES	\$186.99	\$186.99

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-53401	\$1,278.42	\$1,278.42
100-1131-53402	Telecommunications	\$3,538.10	\$695.02	\$2,843.08	\$0.00	\$2,843.08
100-1131-53403	Data Processing Services	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
100-1131-53701	Medical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-54101	Office Supplies	\$750.00	\$0.00	\$750.00	\$369.99	\$380.01
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
24-0000128-001	01/16/2024	01/16/2024	UNITED BUSINESS SUPPLY	PAPER SUPPLIES FOR FIRE AND PUB	\$156.00	\$156.00
24-0000128-002	01/16/2024	01/16/2024	UNITED BUSINESS SUPPLY	PAPER SUPPLIES FOR FIRE AND PUB	\$69.00	\$69.00
				100-1131-54101	\$369.99	\$369.99
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$9,240.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002061-001	12/07/2023	12/07/2023	ALL AMERICAN FIRE EQUIPMENT	EXTRICATION EQUIPMENT-AFG GRAN	\$9,240.00	\$9,240.00
				100-1131-54202	\$9,240.00	\$9,240.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$5,000.00	\$380.49	\$4,619.51	\$2,669.92	\$1,949.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000176-002	01/24/2024	01/24/2024	CHAGRIN VALLEY AUTO PARTS CO.	REPAIR KIT FOR FIRE AND LIGHT FOR	\$12.68	\$12.68
24-0000181-001	01/27/2024	01/27/2024	CERNI MOTORS - PAINESVILLE	TURBO FOR #1915 AND BELT FOR #21	\$2,612.34	\$2,612.34
24-0000192-001	01/30/2024	01/30/2024	FISHER AUTO PARTS, INC.	FILTERS FOR 1922 PM	\$44.90	\$44.90
				100-1131-54301	\$2,669.92	\$2,669.92
100-1131-54401	Other Materials & Supplies	\$2,953.00	\$246.50	\$2,706.50	\$592.15	\$2,114.35
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
24-0000153-001	01/29/2024	01/29/2024	ADVANCED GAS & WELDING SOLUTIONS	MEDICAL OXYGEN	\$139.15	\$139.15
				100-1131-54401	\$592.15	\$592.15
100-1131-54402	Fuel	\$7,000.00	\$2,167.47	\$4,832.53	\$440.46	\$4,392.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000168-001	01/23/2024	01/23/2024	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$440.46	\$440.46
				100-1131-54402	\$440.46	\$440.46
100-1131-54403	Repairs & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$85.10	\$1,914.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000114-001	01/17/2024	01/17/2024	MOWER TECH LTD.	K-SAW REPAIR	\$85.10	\$85.10
				100-1131-54403	\$85.10	\$85.10
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$25.00	\$975.00	\$0.00	\$975.00
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$307,999.85	\$76,350.71	\$231,649.14	\$16,658.76	\$214,990.38

TRAFFIC CONTROL

100-1141-53101	Utilities	\$20,711.25	\$2,855.14	\$17,856.11	\$0.00	\$17,856.11
100-1141-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$544.88	\$455.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000126-001	01/04/2024	01/04/2024	SIGNAL SERVICE COMPANY	REPAIR CABINET AND PED BUTTON	\$544.88	\$544.88
				100-1141-53401	\$544.88	\$544.88
100-1141-54401	Other Materials & Supplies	\$1,500.00	\$202.23	\$1,297.77	\$0.00	\$1,297.77
TRAFFIC CONTROL Totals:		\$23,211.25	\$3,057.37	\$20,153.88	\$544.88	\$19,609.00

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	\$4,081.60	\$9,943.40	\$0.00	\$9,943.40
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	\$460.66	\$7,039.34	\$0.00	\$7,039.34
100-3311-52101	Medical Benefits	\$970.05	\$15.00	\$955.05	\$55.60	\$899.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-007	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				100-3311-52101	\$55.60	\$55.60
100-3311-52102	Medicare	\$336.04	\$6.67	\$329.37	\$0.00	\$329.37
100-3311-52103	Pers	\$3,594.50	\$535.70	\$3,058.80	\$45.30	\$3,013.50

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	\$0.00	\$300.00	\$0.00	\$300.00
100-3311-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$207.99	\$0.00	\$207.99	\$107.99	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002058-002	11/29/2023	12/14/2023	STAPLES	OFFICE SUPPLIES	\$107.99	\$119.29
				100-3311-54101	\$107.99	\$119.29

100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,342.83	\$22,440.75	\$208.89	\$22,231.86

BZA

100-3313-51141	Part Time Seasonal Wages	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
100-3313-52100	Fica	\$26.04	\$0.00	\$26.04	\$0.00	\$26.04
100-3313-52102	Medicare	\$6.09	\$0.00	\$6.09	\$0.00	\$6.09
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	\$0.00	\$100.00	\$0.00	\$100.00
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	\$0.00	\$1,052.13	\$0.00	\$1,052.13

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$9,100.00	\$2,950.00	\$6,150.00	\$5,900.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000015-001	01/09/2024	01/11/2024	E SQUARED STRATEGIES	2024- FIRST QUARTER CONSULTING	\$5,900.00	\$8,850.00
				100-3323-53401	\$5,900.00	\$8,850.00
100-3323-53403	Data Processing Services	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
100-3323-53404	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$2,950.00	\$7,375.00	\$5,900.00	\$1,475.00

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	\$291.09	\$2,776.18	\$0.00	\$2,776.18
100-4418-53401	Contract Services	\$5,650.00	\$2,299.00	\$3,351.00	\$150.00	\$3,201.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001761-001	10/18/2023	10/18/2023	DEX IMAGING LLC	4Q KCC COPIER	\$150.00	\$150.00
				100-4418-53401	\$150.00	\$150.00
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00
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

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54401	Other Materials & Supplies	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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
SENIOR / RECREATION Totals:		\$147,497.27	\$2,740.09	\$144,757.18	\$150.00	\$144,607.18

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	\$0.00	\$775.00	\$0.00	\$775.00
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS Totals:		\$7,546.65	\$0.00	\$7,546.65	\$0.00	\$7,546.65

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	\$0.00	\$45,000.00	\$44,547.12	\$452.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000157-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$44,547.12	\$44,547.12
				100-5551-56101	\$44,547.12	\$44,547.12
SANITARY SEWER Totals:		\$45,000.00	\$0.00	\$45,000.00	\$44,547.12	\$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	\$130.00	\$7,157.50	\$2,157.50	\$5,000.00

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	\$0.00	\$0.00	\$0.00
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00

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

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$169,243.61	\$10,883.61	\$158,360.00

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		\$0.00	\$0.00
			SNOW REMOVAL Totals:		\$169,243.61	\$0.00
					\$169,243.61	\$10,883.61
					\$10,883.61	\$158,360.00

MAYOR

100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$934.14	\$0.00	\$934.14
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$3,391.38	\$0.00	\$3,391.38
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$1,525.00	\$466.25	\$1,058.75	\$0.00	\$1,058.75
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$86.80	\$0.00	\$86.80	\$2.74	\$84.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-006	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
				100-7711-52101	\$2.74	\$2.74
100-7711-52102	Medicare	\$116.19	\$38.12	\$78.07	\$0.00	\$78.07
100-7711-52103	Pers	\$1,156.86	\$32.64	\$1,124.22	\$2.36	\$1,121.86

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	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions	\$510.00	\$200.00	\$310.00	\$0.00	\$310.00
			MAYOR Totals:		\$10,308.13	\$2,899.77
					\$7,408.36	\$5.10
					\$5.10	\$7,403.26

INCOME TAX

100-7712-53401	Contract Services	\$27,500.00	\$9,703.50	\$17,796.50	\$0.00	\$17,796.50
	INCOME TAX Totals:	\$27,500.00	\$9,703.50	\$17,796.50	\$0.00	\$17,796.50

FINANCE

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51110	Administrative Salary	\$13,750.00	\$4,166.67	\$9,583.33	\$0.00	\$9,583.33
100-7713-51121	Regular Wages Clerk	\$14,709.89	\$4,898.80	\$9,811.09	\$0.00	\$9,811.09
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	\$3,427.46	\$8,087.23	\$0.00	\$8,087.23
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	\$15.00	\$2,563.46	\$98.24	\$2,465.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-005	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$98.24	\$98.24
				100-7713-52101	\$98.24	\$98.24
100-7713-52102	Medicare	\$586.88	\$188.64	\$398.24	\$0.00	\$398.24
100-7713-52103	Pers	\$6,166.44	\$545.63	\$5,620.81	\$31.37	\$5,589.44
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	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000031-001	01/10/2024	01/10/2024	CHASE CARD SERVICES	JANUARY 2024 SAFETY COUNCIL ME	\$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	\$17,500.00	\$605.76	\$16,894.24	\$0.00	\$16,894.24
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$4,600.00	\$0.00	\$4,600.00	\$4,000.00	\$600.00
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	\$250.00	\$0.00	\$250.00	\$315.76	(\$65.76)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000136-001	01/23/2024	01/23/2024	STAPLES	OFFICE SUPPLIES	\$15.98	\$15.98
24-0000396-001	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES - FINANCE	\$299.78	\$299.78
				100-7713-54101	\$315.76	\$315.76
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$231.82	\$0.00	\$231.82	\$281.38	(\$49.56)
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

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$72,488.18	\$13,872.96	\$58,615.22	\$4,751.75	\$53,863.47
LAW						
100-7714-51110	Administrative Salary	\$16,249.98	\$5,416.66	\$10,833.32	\$0.00	\$10,833.32
100-7714-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-52102	Medicare	\$235.62	\$78.54	\$157.08	\$0.00	\$157.08
100-7714-52103	Pers	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$17,500.00	\$1,200.00	\$16,300.00	\$0.00	\$16,300.00
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:		\$36,260.60	\$6,695.20	\$29,565.40	\$0.00	\$29,565.40

SERVICE

100-7715-51110	Administrative Salary	\$29,614.90	\$8,621.40	\$20,993.50	\$0.00	\$20,993.50
100-7715-51111	Regular Wages	\$5,000.00	\$2,322.33	\$2,677.67	\$0.00	\$2,677.67
100-7715-51112	Overtime Wages	\$500.00	\$135.00	\$365.00	\$0.00	\$365.00
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	\$15,000.00	\$4,168.00	\$10,832.00	\$0.00	\$10,832.00
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$430.50	\$69.50	\$0.00	\$69.50
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51152	Building Grounds Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7715-52101	Medical Benefits	\$14,813.93	\$165.00	\$14,648.93	\$699.05	\$13,949.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-010	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$699.05	\$699.05
				100-7715-52101	\$699.05	\$699.05
100-7715-52102			Medicare		\$809.32	\$234.77
100-7715-52103			Pers		\$8,464.09	\$1,464.79
100-7715-52104			Uniforms		\$8,000.00	\$1,303.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000166-001	01/23/2024	01/23/2024	CINTAS CORP.	WEEKLY UNIFORM AND COOLER	\$398.17	\$398.17
24-0000177-001	01/25/2024	01/25/2024	CINTAS CORP.	PPE FOR PUBLIC WORKS	\$61.97	\$61.97
24-0000190-001	01/29/2024	01/29/2024	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$348.17	\$348.17
				100-7715-52104	\$808.31	\$808.31
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	\$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: 1/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$561.90	\$5,579.35	\$760.67	\$4,818.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0000155-002	01/25/2024	01/25/2024	DOMINION ENERGY OHIO	12/19/23-1/19/24 GAS SERVICE CHARG		\$553.66	\$553.66	
24-0000172-001	01/14/2024	01/14/2024	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS		\$207.01	\$207.01	
				100-7715-53101		\$760.67	\$760.67	
100-7715-53301	Vehicle Maint Outside			\$14,702.49	\$4,568.50	\$10,133.99	\$7,906.51	\$2,227.48
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	
23-0002162-001	12/17/2023	12/17/2023	SOUTHEASTERN EQUIPMENT CO., INC.	REPAIRS TO 521		\$4,593.79	\$4,593.79	
24-0000182-002	01/25/2024	01/25/2024	TIRE AND WHEEL AUTO SERVICE CENTER	FRONT END WORK , BRAKES, TIRES		\$3,187.54	\$3,187.54	
24-0000197-001	01/31/2024	01/31/2024	MARSHALL POWER EQUIPMENT LLC	CHAINSAW PARTS		\$16.48	\$16.48	
				100-7715-53301		\$7,906.51	\$8,101.73	
100-7715-53401	Contract Services			\$5,884.00	\$1,735.21	\$4,148.79	\$700.00	\$3,448.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0000175-001	01/10/2024	01/10/2024	BOB'S GARAGE & TOWING, INC.	TWO TOWS FOR SNOW AND ICE TRU		\$700.00	\$700.00	
				100-7715-53401		\$700.00	\$700.00	
100-7715-53402	Telecommunications			\$2,752.22	\$338.19	\$2,414.03	\$0.00	\$2,414.03
100-7715-53403	Data Processing Services			\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
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	\$3,127.03	\$37,289.85	\$4,693.08	\$32,596.77
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	
24-0000120-001	01/16/2024	01/16/2024	CHAGRIN VALLEY AUTO PARTS CO.	BONDO FOR 521		\$9.42	\$9.42	
24-0000121-001	01/17/2024	01/17/2024	KENWORTH OF RICHFIELD	BRACKET FOR #25		\$728.97	\$728.97	
24-0000122-001	01/17/2024	01/17/2024	KWIK-KLEEN	PARTS WASHER 8 WEEK SERVICE		\$64.50	\$64.50	
24-0000124-001	01/18/2024	01/18/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$531.12	\$531.12	
24-0000165-001	01/22/2024	01/22/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT		\$194.65	\$262.23	

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
24-0000165-002	01/22/2024	01/22/2024	CHAGRIN VALLEY AUTO PARTS CO.	OIL CHANGE FOR #13 AND CREDIT		(\$67.58)	(\$67.58)	
24-0000173-001	01/24/2024	01/24/2024	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	FRONT DRIVE SHAFT FOR #21		\$737.12	\$737.12	
24-0000174-001	01/24/2024	01/24/2024	CERNI MOTORS - PAINESVILLE	PARTS FOR #25 AND DEF		\$189.79	\$189.79	
24-0000174-002	01/24/2024	01/24/2024	CERNI MOTORS - PAINESVILLE	PARTS FOR #25 AND DEF		\$404.17	\$404.17	
24-0000174-003	01/24/2024	01/24/2024	CERNI MOTORS - PAINESVILLE	PARTS FOR #25 AND DEF		\$179.36	\$179.36	
24-0000174-004	01/24/2024	01/24/2024	CERNI MOTORS - PAINESVILLE	PARTS FOR #25 AND DEF		(\$711.64)	(\$711.64)	
24-0000179-001	01/17/2024	01/17/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$108.70	\$108.70	
24-0000181-002	01/27/2024	01/27/2024	CERNI MOTORS - PAINESVILLE	TURBO FOR #1915 AND BELT FOR #21		\$57.83	\$57.83	
24-0000232-001	01/16/2024	01/16/2024	ENZO'S CLEANING SOLUTIONS, LLC	UNLOADER FOR HOTSYS		\$443.00	\$443.00	
24-0000233-001	01/23/2024	01/23/2024	ENZO'S CLEANING SOLUTIONS, LLC	NEW PUMP FOR HOTSYS		\$1,065.00	\$1,065.00	
						100-7715-54301	\$4,693.08	\$7,003.07

100-7715-54401	Other Materials & Supplies		\$6,537.56	\$171.11	\$6,366.45	\$700.60	\$5,665.85
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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	
24-0000123-001	01/16/2024	01/16/2024	LOWES BUSINESS ACCOUNT	SUPPLIES FOR PUBLIC WORKS	\$135.71	\$135.71	
24-0000128-004	01/16/2024	01/16/2024	UNITED BUSINESS SUPPLY	PAPER SUPPLIES FOR FIRE AND PUB	\$157.00	\$157.00	
24-0000170-001	01/19/2024	01/19/2024	UNITED BUSINESS SUPPLY	GLOVES	\$10.90	\$10.90	
24-0000171-001	01/16/2024	01/16/2024	SHERWIN WILLIAMS	PAINT FOR PUBLIC WORKS	\$263.91	\$263.91	
24-0000178-001	01/25/2024	01/25/2024	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PAINTING AT PUBLIC	\$95.52	\$95.52	
						100-7715-54401	\$700.60

100-7715-54402	Fuel		\$25,000.00	\$2,033.85	\$22,966.15	\$2,686.38	\$20,279.77
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0000168-002	01/23/2024	01/23/2024	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$2,507.28	\$2,507.28	
24-0000169-002	01/19/2024	01/19/2024	MELZER'S FUEL SERVICE	UNLEADED FOR POLICE AND PUBLIC	\$179.10	\$179.10	
						100-7715-54402	\$2,686.38

100-7715-54404	Oil & Lubricants		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-7715-54601	Dues & Subscriptions		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7715-55101	Capital Equipment		\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:			\$205,285.64	\$40,834.75	\$164,450.89	\$20,409.96	\$144,040.93

CEMETERY

100-7716-51111	Regular Wages		\$10,000.00	\$1,059.26	\$8,940.74	\$0.00	\$8,940.74
100-7716-51112	Overtime Wages		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$19.91	\$148.29	\$0.00	\$148.29
100-7716-52103	Pers		\$1,874.00	\$128.32	\$1,745.68	\$165.78	\$1,579.90

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

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-53101	Utilities	\$2,958.89	\$242.67	\$2,716.22	\$251.28	\$2,464.94
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
24-0000135-001	01/23/2024	01/23/2024	THE ILLUMINATING COMPANY	23-12 ELECTRIC SERVICE CHARGES	\$245.97	\$245.97
				100-7716-53101	\$251.28	\$290.97
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
100-7716-54401	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	\$1,765.16	\$17,435.93	\$417.06	\$17,018.87
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$807.66	\$230.76	\$576.90	\$0.00	\$576.90
100-7717-52102	Medicare	\$11.71	\$3.35	\$8.36	\$0.00	\$8.36
100-7717-52103	Pers	\$133.07	\$16.15	\$116.92	\$3.85	\$113.07
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	\$250.26	\$802.18	\$3.85	\$798.33
COUNCIL						
100-7721-51111	Regular Wages	\$4,600.00	\$1,469.51	\$3,130.49	\$0.00	\$3,130.49
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$4,708.28	\$0.00	\$4,708.28
100-7721-52100	Fica	\$125.00	\$62.01	\$62.99	\$0.00	\$62.99
100-7721-52102	Medicare	\$169.11	\$34.12	\$134.99	\$0.00	\$134.99
100-7721-52103	Pers	\$1,632.74	\$0.00	\$1,632.74	\$0.00	\$1,632.74
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	\$0.00	\$550.00	\$0.00	\$550.00
100-7721-53404	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7721-54101	Office Supplies	\$145.78	\$0.00	\$145.78	\$45.78	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002058-003	11/29/2023	12/14/2023	STAPLES	OFFICE SUPPLIES	\$45.78	\$102.85
				100-7721-54101	\$45.78	\$102.85
100-7721-54401	Other Materials & Supplies	\$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

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-54601	Dues & Subscriptions	\$1,300.00	\$1,197.00	\$103.00	\$0.00	\$103.00
COUNCIL Totals:		\$17,335.89	\$5,245.62	\$12,090.27	\$90.55	\$11,999.72

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 - 100-7731-53401	\$7,649.00 \$7,649.00	\$27,500.00 \$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	\$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	\$0.00	\$1,500.00	\$306.09	\$1,193.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-015	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$243.96	\$243.96
24-0000116-016	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$62.13	\$62.13
					100-7741-52601	\$306.09
100-7741-53401	Contract Services	\$7,050.00	\$139.00	\$6,911.00	\$6,700.00	\$211.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001202-001	06/05/2023	12/24/2023	INDUSTRIAL APPRAISAL COMPANY	2023 CITY WIDE APPRAISAL FOR INS	\$6,700.00	\$16,750.00
					100-7741-53401	\$6,700.00
100-7741-53403	Data Processing Services	\$8,000.00	\$1,400.00	\$6,600.00	\$2,800.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000025-001	01/09/2024	01/11/2024	FAIRSITE TECHNOLOGIES LLC	2024 -1ST QUARTER MSP CONTRACT	\$2,800.00	\$4,200.00
					100-7741-53403	\$2,800.00
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	\$0.00	\$150.00	\$150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000117-001	01/18/2024	01/18/2024	FRANK KRAVOS	DITCH ENCLOSURE PERMIT REFUND-	\$150.00	\$150.00
					100-7741-57902	\$150.00
GENERAL GOVERNMENT Totals:		\$111,443.00	\$96,232.00	\$15,211.00	\$9,956.09	\$5,254.91

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,435.27	\$11,693.72	\$906.16	\$10,787.56
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	01/16/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI	\$535.50	\$803.25
				100-7742-53101	\$906.16	\$2,068.25
100-7742-53401	Contract Services	\$5,366.00	\$994.19	\$4,371.81	\$169.00	\$4,202.81
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
				100-7742-53401	\$169.00	\$2,260.00
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$69.00	\$931.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000128-003	01/16/2024	01/16/2024	UNITED BUSINESS SUPPLY	PAPER SUPPLIES FOR FIRE AND PUB	\$69.00	\$69.00
				100-7742-54401	\$69.00	\$69.00
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	\$3,429.46	\$19,297.28	\$1,144.16	\$18,153.12

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	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002170-001	12/30/2023	12/30/2023	OHIO BUREAU OF WORKERS COMPENSATION	2023 OHIO BWC ESTIMATED TRUE-UP	\$5,000.00	\$5,000.00
				100-7744-52502	\$5,000.00	\$5,000.00
100-7744-53602	Audit Costs	\$34,202.00	\$0.00	\$34,202.00	\$34,202.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001584-001	11/19/2022	11/06/2023	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT	\$1,602.00	\$12,600.00
23-0002172-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$20,000.00	\$20,000.00
23-0002173-001	12/30/2023	12/30/2023	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$12,600.00	\$12,600.00
				100-7744-53602	\$34,202.00	\$45,200.00
100-7744-53604	Elections	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7744-53605	County Auditor	\$24,000.00	\$0.00	\$24,000.00	\$5,140.82	\$18,859.18	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0000156-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$1,243.23	\$1,243.23	
24-0000158-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$42.00	\$42.00	
24-0000159-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$163.69	\$163.69	
24-0000160-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$253.60	\$253.60	
24-0000161-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$293.28	\$293.28	
24-0000162-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$2,398.54	\$2,398.54	
24-0000163-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$175.44	\$175.44	
24-0000164-001	01/30/2024	01/30/2024	LAKE COUNTY TREASURER	REAL PROPERTY TAX DUE FOR 2023	\$571.04	\$571.04	
				100-7744-53605	\$5,140.82	\$5,140.82	
		STATUTORY Totals:	\$71,702.00	\$0.00	\$71,702.00	\$44,342.82	\$27,359.18
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	\$1,899.70	\$4,274.30	\$0.00	\$4,274.30	
100-7746-52102	Medicare	\$89.52	\$27.54	\$61.98	\$0.00	\$61.98	
100-7746-52103	Pers	\$994.36	\$132.97	\$861.39	\$0.00	\$861.39	
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	\$2,528.21	\$22,229.67	\$0.00	\$22,229.67
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:			\$2,026,710.46	\$462,218.69	\$1,564,491.77	\$261,480.94	\$1,303,010.83

Fund: 200 POLICE OPERATING

POLICE						
200-1111-51111	Regular Wages	\$22,555.62	\$6,010.09	\$16,545.53	\$0.00	\$16,545.53
200-1111-51112	Overtime Wages	\$1,750.00	\$497.16	\$1,252.84	\$0.00	\$1,252.84
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
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	\$0.00	\$1,739.65	\$55.60	\$1,684.05

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-002	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				200-1111-52101	\$55.60	\$55.60
200-1111-52102	Medicare	\$455.38	\$166.86	\$288.52	\$0.00	\$288.52
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$33,600.65	\$11,674.11	\$21,926.54	\$55.60	\$21,870.94
200 Total:		\$33,600.65	\$11,674.11	\$21,926.54	\$55.60	\$21,870.94
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$19,000.00	\$7,062.84	\$11,937.16	\$0.00	\$11,937.16
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	\$315.30	\$1,095.20	\$0.00	\$1,095.20
202-1131-52102	Medicare	\$329.88	\$107.89	\$221.99	\$0.00	\$221.99
	FIRE Totals:	\$24,490.38	\$7,864.03	\$16,626.35	\$0.00	\$16,626.35
202 Total:		\$24,490.38	\$7,864.03	\$16,626.35	\$0.00	\$16,626.35
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$6,569.23	\$2,564.32	\$4,004.91	\$0.00	\$4,004.91
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$11,000.00	\$2,480.38	\$8,519.62	\$0.00	\$8,519.62
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	\$15.00	\$473.60	\$15.07	\$458.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-008	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$15.07	\$15.07
				203-4418-52101	\$15.07	\$15.07
203-4418-52102	Medicare	\$269.25	\$73.15	\$196.10	\$0.00	\$196.10
203-4418-52103	Pers	\$2,929.69	\$347.06	\$2,582.63	\$0.00	\$2,582.63
203-4418-53101	Utilities	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
203-4418-53401	Contract Services	\$200.00	\$0.00	\$200.00	\$117.00	\$83.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000133-001	01/23/2024	01/23/2024	CHASE CARD SERVICES	13 WEEK NEWS-HERALD SUBSCRIPTI	\$117.00	\$117.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				203-4418-53401	\$117.00	\$117.00
203-4418-53402	Telecommunications	\$1,000.00	\$115.72	\$884.28	\$360.00	\$524.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000132-001	01/23/2024	01/23/2024	SPECTRUM	KCC SPECTRUM 1Q	\$360.00	\$360.00
				203-4418-53402	\$360.00	\$360.00
203-4418-53403	Data Processing Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
203-4418-53404	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$609.12	\$390.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000134-001	01/23/2024	01/23/2024	TERESA SZARY	2 YEARS WIX WEBSITE RENEWAL	\$609.12	\$609.12
				203-4418-53404	\$609.12	\$609.12
203-4418-54101	Office Supplies	\$250.00	\$0.00	\$250.00	\$44.70	\$205.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000136-002	01/23/2024	01/23/2024	STAPLES	OFFICE SUPPLIES	\$44.70	\$44.70
				203-4418-54101	\$44.70	\$44.70
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$51.69	\$948.31
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	\$0.00	\$0.00	\$0.00
203-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$27,106.77	\$5,595.63	\$21,511.14	\$1,197.58	\$20,313.56
203 Total:		\$27,106.77	\$5,595.63	\$21,511.14	\$1,197.58	\$20,313.56
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$115,500.00	\$35,094.89	\$80,405.11	\$0.00	\$80,405.11
204-1131-51112	Overtime Wages	\$4,500.00	\$1,037.54	\$3,462.46	\$0.00	\$3,462.46
204-1131-51113	Longevity	\$10,500.00	\$10,050.00	\$450.00	\$0.00	\$450.00
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	\$0.00	\$13,712.01	\$518.57	\$13,193.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-004	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$518.57	\$518.57
				204-1131-52101	\$518.57	\$518.57
204-1131-52102	Medicare	\$2,044.50	\$800.15	\$1,244.35	\$0.00	\$1,244.35
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

POLICE

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
217-6611-55302	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						
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

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00

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	\$712.73	\$3,287.27	\$0.00	\$3,287.27
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	\$0.00	\$2,444.93	\$116.50	\$2,328.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-011	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$116.50	\$116.50
				220-5552-52101	\$116.50	\$116.50
220-5552-52102				Medicare	\$0.00	\$79.34
220-5552-52103				Pers	\$0.00	\$904.19
220-5552-52105				Medical Benefits Waiver	\$0.00	\$0.00
220-5552-53401				Contract Services	\$0.00	\$0.00
220-5552-54401				Other Materials & Supplies	\$0.00	\$1,000.00
			STORM SEWER Totals:		\$116.50	\$11,099.23

STREETS

220-6611-51111	Regular Wages	\$120,000.00	\$38,092.47	\$81,907.53	\$0.00	\$81,907.53
220-6611-51112	Overtime Wages	\$1,750.00	\$229.50	\$1,520.50	\$0.00	\$1,520.50
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	\$0.00	\$6,909.81	\$233.02	\$6,676.79

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: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0000116-012	01/09/2024 01/09/2024 GUARDIAN		24-01 GUARDIAN DENTAL/EYE/LIFE IN		\$233.02	\$233.02
			220-6611-52101		\$233.02	\$233.02
220-6611-52102	Medicare	\$1,845.85	\$586.10	\$1,259.75	\$0.00	\$1,259.75
220-6611-52103	Pers	\$17,822.00	\$500.21	\$17,321.79	\$0.00	\$17,321.79
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$4,500.00	\$1,261.91	\$3,238.09	\$1,006.25	\$2,231.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000199-001	01/30/2024	01/30/2024	UNIQUE PAVING MATERIALS	COLD PATCH	\$1,006.25	\$1,006.25
				220-6611-54401	\$1,006.25	\$1,006.25
			STREETS Totals:		\$1,239.27	\$115,418.20

SNOW REMOVAL

220-6621-51111	Regular Wages	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
220-6621-51112	Overtime Wages	\$15,000.00	\$1,551.33	\$13,448.67	\$0.00	\$13,448.67
220-6621-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
220-6621-52101	Medical Benefits	\$400.00	\$0.00	\$400.00	\$116.50	\$283.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-013	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$116.50	\$116.50
				220-6621-52101	\$116.50	\$116.50
220-6621-52102	Medicare	\$369.75	\$22.51	\$347.24	\$0.00	\$347.24
220-6621-52103	Pers	\$4,570.00	\$96.90	\$4,473.10	\$903.10	\$3,570.00

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	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$6,000.00	\$1,468.15	\$4,531.85	\$0.00	\$4,531.85
220-6621-54801	Salt	\$40,000.00	\$28,740.78	\$11,259.22	\$10,943.13	\$316.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000125-001	01/09/2024	01/09/2024	MORTON SALT, INC.	BALANCE OF 650 TONS	\$4,755.13	\$4,755.13
24-0000191-001	01/22/2024	01/22/2024	ENVIROTECH SERVICES, INC.	APEX -C	\$6,188.00	\$6,188.00
				220-6621-54801	\$10,943.13	\$10,943.13

SNOW REMOVAL Totals: \$76,839.75 \$31,879.67 \$44,960.08 \$11,962.73 \$32,997.35

220 Total: \$249,675.59 \$74,487.81 \$175,187.78 \$13,318.50 \$161,869.28

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$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	\$0.00	\$0.00	\$0.00
222 Total:		\$0.00	\$0.00	\$0.00	\$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
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,631.83	\$5,711.80	\$0.00	\$5,711.80
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$375.34	\$0.00	\$375.34	\$9.58	\$365.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-009	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$9.58	\$9.58
				225-4418-52101	\$9.58	\$9.58
225-4418-52102			Medicare		\$0.00	\$82.82
225-4418-52103			Pers		\$10.77	\$1,028.11
					\$1,038.88	
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		\$76.83	\$11,528.70

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001546-003	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	01/16/2024	EVERSTREAM SOLUTIONS, LLC	24- FIRST QUARTER INTERNET SERVI	\$42.75	\$64.00
				225-4418-53101	\$76.83	\$169.00
225-4418-53401	Contract Services			\$12,756.52	\$1,313.50	\$11,443.02
					\$2,546.37	\$8,896.65
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
24-0000131-001	01/23/2024	01/23/2024	LAKETRAN	DEC LAKETRAN CONTRACT	\$479.85	\$479.85
				225-4418-53401	\$2,546.37	\$6,819.85
225-4418-53404	Advertising			\$1,750.00	\$564.72	\$1,185.28
225-4418-54401	Other Materials & Supplies			\$2,557.87	\$1,557.87	\$1,000.00
					\$678.28	\$321.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001511-001	09/05/2023	10/02/2023	CUYAHOGA VALLEY PRESERVATION AND SCENIC RAILWAY ASSOCIATION	BUS TRIP TO SCENIC RAILROAD	\$530.00	\$530.00
24-0000083-001	01/15/2024	01/15/2024	CHASE CARD SERVICES	CHAIR VOLLEYBALLS	\$45.82	\$69.02
24-0000396-005	01/15/2024	01/15/2024	STAPLES	OFFICE SUPPLIES - KSC	\$102.46	\$102.46
				225-4418-54401	\$678.28	\$701.48
225-4418-55101	Capital Equipment			\$7,500.00	\$0.00	\$7,500.00
					\$7,500.00	\$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
				225-4418-55101	\$7,500.00	\$7,500.00
225-4418-55201	Building Improvement			\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement			\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:			\$47,823.51	\$7,880.84	\$39,942.67
225 Total:				\$47,823.51	\$7,880.84	\$39,942.67
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00
	POLICE Totals:			\$0.00	\$0.00	\$0.00
226 Total:				\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	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
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$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	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	WISNER RD S PROJ					
	STORM SEWER					

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:		\$6,979.96	\$0.00
					\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:		\$0.00	\$0.00
305 Total:					\$6,979.96	\$0.00
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	\$0.00
310 Total:					\$11,213.67	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$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
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	\$0.00	\$12,500.00	\$12,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001639-001	09/28/2023	09/28/2023	HOME DEPOT CREDIT SERVICES	STATION #2 RESTROOM ADDITION	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$1,163.24	\$62,028.45	
22-0001750-001	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$810.00	\$3,600.00	
22-0001750-002	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$7,715.00	\$10,500.00	
22-0001750-004	11/30/2022	05/09/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,379.50	\$3,000.00	
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00	
23-0001056-001	05/03/2023	05/03/2023	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN	\$6,972.59	\$6,972.59	
23-0001579-001	09/21/2023	11/16/2023	THE C.W. COURTNEY COMPANY	2023 ROCKWOOD IMPROVEMENT PR	\$325.50	\$2,092.50	
23-0001580-001	09/21/2023	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	\$0.00
450 Total:				\$90,908.83	\$67,817.83	\$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
455 Total:				\$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	\$323,734.05	\$332,659.27	\$332,659.27	\$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	
23-0001578-001	09/20/2023	09/20/2023	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$149,210.83	\$149,210.83	
				460-6611-55302	\$332,659.27	\$843,346.21	
			STREETS Totals:	\$656,393.32	\$323,734.05	\$332,659.27	\$0.00
Fund: 500	WWTP HICKORY						
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
460 Total:				\$656,393.32	\$323,734.05	\$332,659.27	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
500-5551-51111	Regular Wages	\$1,750.00	\$400.56	\$1,349.44	\$0.00	\$1,349.44
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$25.38	\$5.81	\$19.57	\$0.00	\$19.57
500-5551-52103	Pers	\$280.00	\$26.70	\$253.30	\$8.30	\$245.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002168-014	12/30/2023	01/25/2024	OPERS	12/17/2023 - 12/30/2023 ESTIMATE OHI	\$8.30	\$35.00
				500-5551-52103	\$8.30	\$35.00
500-5551-53101			Utilities		\$0.00	\$2,214.21
500-5551-53401			Contract Services		\$80.00	\$3,259.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000127-001	01/16/2024	01/16/2024	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
500-5551-54401			Other Materials & Supplies		\$444.55	\$2,711.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-001	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
23-0002027-001	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER	\$217.02	\$217.02
24-0000183-001	01/22/2024	01/22/2024	LOWES BUSINESS ACCOUNT	HEATERS FOR WASTEWATER AND P	\$180.20	\$180.20
				500-5551-54401	\$444.55	\$665.82
500-5551-55201			Building Improvement		\$0.00	\$0.00
500-5551-57902			Refunds		\$0.00	\$0.00
			SANITARY SEWER Totals:		\$532.85	\$9,798.74
					\$13,622.24	\$3,290.65
					\$10,331.59	\$10,331.59
500 Total:					\$532.85	\$9,798.74

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$1,750.00	\$388.77	\$1,361.23	\$0.00	\$1,361.23
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$25.38	\$5.64	\$19.74	\$0.00	\$19.74
501-5551-52103	Pers	\$280.00	\$25.92	\$254.08	\$9.08	\$245.00
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		\$6.00	\$3,421.56
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

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-53401	Contract Services	\$7,600.00	\$1,817.00	\$5,783.00	\$1,640.50	\$4,142.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000127-002	01/16/2024	01/16/2024	CITY OF WILLOUGHBY	LAB FEES FOR WASTEWATER	\$80.00	\$80.00
24-0000194-001	01/25/2024	01/25/2024	J.R. SBROCCO PLUMBING INC.	JET AND FIX WATER LINE AT ROCKW	\$1,560.50	\$1,560.50
				501-5551-53401	\$1,640.50	\$1,640.50
501-5551-53402	Telecommunications	\$500.00	\$57.86	\$442.14	\$0.00	\$442.14
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$3,264.35	\$0.00	\$3,264.35	\$264.35	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001434-002	08/22/2023	09/26/2023	BENJAMIN FRANKLIN PLUMBING	CHLORINE FOR WASTEWATER	\$47.33	\$268.60
23-0002027-002	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER	\$217.02	\$217.02
				501-5551-54401	\$264.35	\$485.62
501-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:		\$17,478.02	\$2,925.92
					\$14,552.10	\$1,919.93
501 Total:					\$17,478.02	\$2,925.92
					\$14,552.10	\$1,919.93

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$1,750.00	\$388.77	\$1,361.23	\$0.00	\$1,361.23
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$25.38	\$5.63	\$19.75	\$0.00	\$19.75
502-5551-52103	Pers	\$280.00	\$25.92	\$254.08	\$9.08	\$245.00
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	\$339.80	\$1,164.56	\$0.00	\$1,164.56
502-5551-53401	Contract Services	\$6,500.00	\$1,657.00	\$4,843.00	\$80.00	\$4,763.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000127-003	01/16/2024	01/16/2024	CITY OF WILLOUGHBY	LAB FEES FOR WASTEWATER	\$80.00	\$80.00
				502-5551-53401	\$80.00	\$80.00
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$3,014.34	\$0.00	\$3,014.34	\$264.34	\$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
23-0002027-003	11/22/2023	11/22/2023	HD SUPPLY, INC. DBA USA BLUEBOOK	WATER PLUGS FOR WASTEWATER	\$217.00	\$217.00
				502-5551-54401	\$264.34	\$485.61
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER Totals:	\$13,074.08	\$2,417.12	\$10,656.96	\$353.42	\$10,303.54
502 Total:		\$13,074.08	\$2,417.12	\$10,656.96	\$353.42	\$10,303.54

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$1,018.50	\$152.38	\$866.12	\$0.00	\$866.12
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$1,018.50	\$152.38	\$866.12	\$0.00	\$866.12

TRANSFERS

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	\$152.38	\$866.12	\$0.00	\$866.12
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Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$3,000.00	\$0.00	\$3,000.00	\$55.60	\$2,944.40
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000116-014	01/09/2024	01/09/2024	GUARDIAN	24-01 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
				710-7761-52101	\$55.60	\$55.60

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	\$200.00	\$10,049.68	\$249.68	\$9,800.00
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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	\$224.00	\$2,276.00	\$0.00	\$2,276.00
710-7761-57307	Community Center Deposit Refund	\$8,050.00	\$1,400.00	\$6,650.00	\$3,050.00	\$3,600.00

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
23-0001693-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - BAUR 02/24/24 P	\$200.00	\$200.00
23-0001694-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - JURCEVIC	\$200.00	\$200.00
23-0001695-001	10/04/2023	10/04/2023	BLANKET VENDOR	SECURITY DEPOSIT - CRAIG BASKET	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0001797-001	10/23/2023	12/21/2023	BLANKET VENDOR		SECURITY DEPOSIT - HAMILTON 10/2		\$50.00	\$200.00
23-0002015-001	11/29/2023	11/29/2023	BLANKET VENDOR		SECURITY DEPOSIT TRIVISONNO 01/2		\$200.00	\$200.00
23-0002016-001	11/29/2023	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
24-0000074-001	01/12/2024	01/12/2024	BLANKET VENDOR		SECURITY DEPOSIT - CATALANO 01/2		\$200.00	\$200.00
24-0000075-001	01/12/2024	01/12/2024	BLANKET VENDOR		SECURITY DEPOSIT CIGIRELLI 01/21/2		\$200.00	\$200.00
24-0000076-001	01/12/2024	01/12/2024	BLANKET VENDOR		SECURITY DEPOSIT KUNSMAN 02/18/		\$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 BERNESSESSER 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
24-0000129-001	01/23/2024	01/23/2024	BLANKET VENDOR		SECURITY DEPOSIT CRUTCHFIELD 01		\$200.00	\$200.00
24-0000130-001	01/23/2024	01/23/2024	BLANKET VENDOR		SECURITY DEPOSIT HBBS 030224 PIO		\$200.00	\$200.00
					710-7761-57307		\$3,050.00	\$3,400.00
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		\$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	\$6,774.00	\$110,773.60	\$86,103.20	\$24,670.40
710 Total:				\$117,547.60	\$6,774.00	\$110,773.60	\$86,103.20	\$24,670.40

Fund: 720 POLICE PENSION

POLICE

720-1111-52302		Police Pension		\$80,409.21	\$19,809.51	\$60,599.70	\$1,012.65	\$59,587.05
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	\$19,809.51	\$60,599.70	\$1,012.65	\$59,587.05
720 Total:				\$80,409.21	\$19,809.51	\$60,599.70	\$1,012.65	\$59,587.05

Fund: 730 FIRE PENSION

FIRE

Expense Report with Encumbrance Detail

As Of: 1/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
730-1131-52303	Fire Pension			\$76,745.06	\$15,526.17	\$61,218.89	\$1,709.77	\$59,509.12
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	\$15,526.17	\$61,218.89	\$1,709.77	\$59,509.12
730 Total:				\$76,745.06	\$15,526.17	\$61,218.89	\$1,709.77	\$59,509.12
Grand Total:				\$3,944,894.15	\$1,183,905.44	\$2,760,988.71	\$900,538.32	\$1,860,450.39