

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 11/30/2024

Account Access Group: N/A

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	\$121,097.60	\$111,515.90	\$9,581.70	\$0.00	\$9,581.70
100-1111-51111	Regular Wages	\$826,811.19	\$742,799.78	\$84,011.41	\$0.00	\$84,011.41
100-1111-51112	Overtime Wages	\$78,620.60	\$78,620.60	\$0.00	\$0.00	\$0.00
100-1111-51113	Longevity	\$12,800.00	\$11,022.93	\$1,777.07	\$0.00	\$1,777.07
100-1111-51114	Qualified Compensation	\$59,131.20	\$59,131.20	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$56,933.21	\$6,609.13	\$0.00	\$6,609.13
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$11,943.42	\$6,030.72	\$5,912.70	\$0.00	\$5,912.70
100-1111-51141	Part Time Seasonal Wages	\$7,858.21	\$7,546.21	\$312.00	\$0.00	\$312.00
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$174.28	\$325.72	\$0.00	\$325.72
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$224,921.90	\$179,004.69	\$45,917.21	\$21,390.88	\$24,526.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-001	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$934.12	\$934.12
24-0001985-001	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$20,456.76	\$20,456.76
				100-1111-52101	\$21,390.88	\$21,390.88
100-1111-52102			Medicare		\$0.00	\$1,534.48
100-1111-52103			Pers		\$0.00	\$1,797.35
100-1111-52104			Uniforms		\$91.47	\$1,629.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000109-001	01/18/2024	02/01/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - FISHER SLUGA CLOTHING PUR	\$91.36	\$1,614.46
24-0001864-001	11/06/2024	11/07/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - DEWOLF UNIFORM PURCHASE	\$0.11	\$149.11
				100-1111-52104	\$91.47	\$1,763.57
100-1111-52105			Medical Benefits Waiver		\$0.00	\$900.00
100-1111-52106			Travel Education		\$796.60	\$512.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001812-001	11/01/2024	11/07/2024	ERIC LATURNER	KPD - LATURNER REIMBURSEMENT	\$7.14	\$115.24
24-0001908-001	11/18/2024	11/18/2024	CHASE CARD SERVICES	KPD - LATURNER HOTEL	\$536.00	\$536.00
24-0002009-001	11/26/2024	11/26/2024	JOHN SLUGA	KPD - PTL SLUGA REIMBURSEMENT	\$253.46	\$253.46

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1111-52106	\$796.60	\$904.70
100-1111-52107	Recruitment Training			\$25,387.83	\$21,356.15	\$4,031.68	\$545.28	\$3,486.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0000715-001	04/23/2024	09/24/2024	VANCE OUTDOORS, INC.	KPD - VANCES AMMO PURCHASE 202		\$545.28	\$6,351.75	
				100-1111-52107		\$545.28	\$6,351.75	
100-1111-52302	Police Pension PY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities			\$25,987.87	\$22,447.10	\$3,540.77	\$0.00	\$3,540.77
100-1111-53301	Vehicle Maint Outside			\$31,800.00	\$30,030.74	\$1,769.26	\$0.00	\$1,769.26
100-1111-53401	Contract Services			\$180,000.00	\$175,486.91	\$4,513.09	\$1,279.76	\$3,233.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001965-005	11/25/2024	11/25/2024	WM CORPORATE SERVICES, INC.	SOLID WASTE MONTHLY SERVICE		\$74.76	\$74.76	
24-0001984-001	11/25/2024	11/25/2024	GEAUGA MECHANICAL	HVAC SERVICE AGREEMENTS		\$750.00	\$750.00	
24-0002003-001	11/26/2024	11/26/2024	PROPERTY MANAGEMENT SERVICE	KPD - MONTHLY CLEANING		\$425.00	\$425.00	
24-0002023-001	11/26/2024	11/26/2024	DEX IMAGING LLC	KPD - DEX IMAGING		\$30.00	\$30.00	
				100-1111-53401		\$1,279.76	\$1,279.76	
100-1111-53402	Telecommunications			\$17,167.80	\$5,440.65	\$11,727.15	\$0.00	\$11,727.15
100-1111-53403	Data Processing Services			\$33,600.00	\$32,582.24	\$1,017.76	\$0.00	\$1,017.76
100-1111-53404	Advertising			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1111-53701	Medical			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1111-53901	Prisoner			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-54101	Office Supplies			\$3,698.86	\$3,504.11	\$194.75	\$22.13	\$172.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001712-001	10/15/2024	10/17/2024	STAPLES	KPD - STAPLES ORDER		\$0.20	\$177.94	
24-0001907-001	11/18/2024	11/19/2024	STAPLES	KPD - OFFICE SUPPLIES		\$3.00	\$186.63	
24-0002024-001	11/26/2024	11/26/2024	STAPLES	FILE FOLDERS FOR POLICE DEPART		\$18.93	\$18.93	
				100-1111-54101		\$22.13	\$383.50	
100-1111-54201	New Equipment			\$10,567.63	\$5,817.00	\$4,750.63	\$2,520.00	\$2,230.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001394-001	08/23/2024	10/01/2024	TRUCK MD LLC	KPD - CRUISER CAMERA INSTALLATI		\$720.00	\$4,320.00	
24-0001988-001	11/26/2024	11/26/2024	TAC COMPUTER	KPD-JAIL BOOKING COMPUTER		\$1,800.00	\$1,800.00	
				100-1111-54201		\$2,520.00	\$6,120.00	
100-1111-54202	New Equipment - Grants			\$6,922.96	\$6,895.66	\$27.30	\$0.00	\$27.30
100-1111-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside			\$14,500.00	\$4,367.30	\$10,132.70	\$0.00	\$10,132.70
100-1111-54401	Other Materials & Supplies			\$8,003.00	\$7,474.90	\$528.10	\$0.00	\$528.10
100-1111-54402	Fuel			\$34,215.24	\$23,271.31	\$10,943.93	\$0.00	\$10,943.93
100-1111-54403	Repairs & Maintenance			\$10,431.00	\$1,112.01	\$9,318.99	\$0.00	\$9,318.99
100-1111-54502	Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions			\$724.76	\$724.76	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE Totals:		\$1,866,390.90	\$1,640,486.19	\$225,904.71	\$26,646.12	\$199,258.59
SRO						
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$27,640.79	\$5,579.42	\$0.00	\$5,579.42
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$64.38	\$185.62	\$0.00	\$185.62
100-1112-52102	Medicare	\$485.32	\$401.69	\$83.63	\$0.00	\$83.63
100-1112-52103	Pers	\$4,785.83	\$3,330.95	\$1,454.88	\$0.00	\$1,454.88
100-1112-52107	Recruitment Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-54101	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1112-54201	New Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1112-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
SRO Totals:		\$39,441.36	\$31,437.81	\$8,003.55	\$0.00	\$8,003.55
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$92,138.59	\$84,850.41	\$7,288.18	\$0.00	\$7,288.18
100-1131-51111	Regular Wages	\$370,943.70	\$331,065.12	\$39,878.58	\$0.00	\$39,878.58
100-1131-51112	Overtime Wages	\$30,001.60	\$19,445.17	\$10,556.43	\$0.00	\$10,556.43
100-1131-51113	Longevity	\$5,300.00	\$4,792.18	\$507.82	\$0.00	\$507.82
100-1131-51114	Qualified Compensation	\$12,333.33	\$12,333.33	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$12,784.96	\$12,084.48	\$700.48	\$0.00	\$700.48
100-1131-51141	Part Time Seasonal Wages	\$223,633.88	\$223,633.88	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51142	Part Time Seasonal Overtime	\$9,539.20	\$4,036.88	\$5,502.32	\$0.00	\$5,502.32
100-1131-52100	Fica	\$15,018.86	\$15,018.86	\$0.00	\$0.00	\$0.00
100-1131-52101	Medical Benefits	\$84,329.75	\$70,330.68	\$13,999.07	\$8,492.70	\$5,506.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-003	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$369.94	\$369.94
24-0001985-003	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$8,122.76	\$8,122.76
				100-1131-52101	\$8,492.70	\$8,492.70
100-1131-52102	Medicare	\$10,649.76	\$10,046.22	\$603.54	\$0.00	\$603.54
100-1131-52104	Uniforms	\$14,400.00	\$11,107.11	\$3,292.89	\$1,216.67	\$2,076.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001519-001	09/16/2024	09/17/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-SAMF	\$105.80	\$537.29
24-0001884-001	11/07/2024	11/07/2024	GALLS, LLC	UNIFORMS-HANN	\$300.88	\$300.88
24-0002002-001	11/26/2024	11/26/2024	GALLS, LLC	UNIFORMS-PONZANI	\$477.39	\$477.39
24-0002006-001	11/26/2024	11/26/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-HANN	\$332.60	\$332.60
				100-1131-52104	\$1,216.67	\$1,648.16
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$8,000.00	\$4,605.35	\$3,394.65	\$2,175.00	\$1,219.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001795-001	10/28/2024	10/28/2024	AUBURN CAREER CENTER	FIRE OFFICER 1&2-KILLEEN/EISENBE	\$2,175.00	\$2,175.00
				100-1131-52107	\$2,175.00	\$2,175.00
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$27,778.32	\$20,602.43	\$7,175.89	\$0.00	\$7,175.89
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$24,302.65	\$7,914.18	\$3,589.53	\$4,324.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001211-001	07/16/2024	07/16/2024	FALLSWAY EQUIPMENT COMPANY	TRAILER LIGHTS	\$208.13	\$208.13
24-0001796-001	10/28/2024	10/28/2024	STRYKER SALES CORPORATION	COT/LOAD SYSTEM TESTING/SERVIC	\$2,095.20	\$2,095.20
24-0001983-001	11/25/2024	11/25/2024	BURGESS HEARSE & AMBULANCE	REPAIRS TO 1922	\$818.77	\$818.77
24-0002005-001	11/26/2024	11/26/2024	BURGESS HEARSE & AMBULANCE	WHEEL SIMULATOR-1922	\$341.40	\$341.40
24-0002014-001	11/26/2024	11/26/2024	BURGESS HEARSE & AMBULANCE	LUG NUTS-1922	\$126.03	\$126.03
				100-1131-53301	\$3,589.53	\$3,589.53
100-1131-53401	Contract Services	\$30,266.22	\$29,955.46	\$310.76	\$76.76	\$234.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001965-003	11/25/2024	11/25/2024	WM CORPORATE SERVICES, INC.	SOLID WASTE MONTHLY SERVICE	\$76.76	\$76.76
				100-1131-53401	\$76.76	\$76.76
100-1131-53402	Telecommunications	\$9,842.20	\$7,011.51	\$2,830.69	\$0.00	\$2,830.69
100-1131-53403	Data Processing Services	\$9,500.00	\$7,878.83	\$1,621.17	\$1,369.55	\$251.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001991-001	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP, MICR		\$1,183.55	\$1,183.55
24-0002017-001	11/26/2024	11/26/2024	DEX IMAGING LLC	COPIER CONTRACT		\$120.00	\$120.00
24-0002021-001	11/26/2024	11/26/2024	CCT FINANCIAL	COPIER CONTRACT		\$66.00	\$66.00
				100-1131-53403		<u>\$1,369.55</u>	<u>\$1,369.55</u>
100-1131-53701			Medical		\$2,000.00	\$1,388.00	\$612.00
100-1131-54101			Office Supplies		\$1,155.46	\$820.94	\$334.52
100-1131-54201			New Equipment		\$11,832.20	\$11,832.20	\$0.00
100-1131-54202			New Equipment - Grants		\$109,745.73	\$9,240.00	\$100,505.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001693-001	10/08/2024	10/08/2024	STRYKER SALES CORPORATION	LIFEPACK 35 CARDIAC MONITORS (Q		\$100,505.73	\$100,505.73
				100-1131-54202		<u>\$100,505.73</u>	<u>\$100,505.73</u>
100-1131-54203			Data Processing Equipment		\$0.00	\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside		\$20,000.00	\$18,543.19	\$1,456.81
100-1131-54401			Other Materials & Supplies		\$13,162.07	\$7,621.10	\$5,540.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001525-001	09/16/2024	10/01/2024	STRYKER SALES CORPORATION	CARDIAC MONITOR BATTERIES		\$42.84	\$1,470.84
24-0001986-001	11/26/2024	11/26/2024	BOUNDTREE MEDICAL	OHO EMS GRANT-EQUIPMENT		\$3,583.41	\$3,583.41
				100-1131-54401		<u>\$3,626.25</u>	<u>\$5,054.25</u>
100-1131-54402			Fuel		\$24,831.47	\$20,221.84	\$4,609.63
100-1131-54403			Repairs & Maintenance		\$13,000.00	\$7,323.08	\$5,676.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001914-001	11/18/2024	11/18/2024	FAIRSITE TECHNOLOGIES LLC	DOORBELL/PHONE-INTERFACE STATI		\$375.00	\$375.00
24-0001995-001	11/26/2024	11/26/2024	SAM'S CLUB	STATION SUPPLIES		\$682.08	\$682.08
24-0002022-001	11/26/2024	11/26/2024	TURNEY HOME AND AUTO	CLEANING SUPPLIES		\$34.52	\$34.52
				100-1131-54403		<u>\$1,091.60</u>	<u>\$1,091.60</u>
100-1131-54502			Grants		\$0.00	\$0.00	\$0.00
100-1131-54601			Dues & Subscriptions		\$1,000.00	\$961.85	\$38.15
100-1131-55101			Capital Equipment		\$0.00	\$0.00	\$0.00
			FIRE Totals:		\$1,196,404.13	\$971,052.75	\$225,351.38
						\$122,143.79	\$103,207.59
TRAFFIC CONTROL							
100-1141-53101			Utilities		\$35,069.94	\$32,105.55	\$2,964.39
100-1141-53401			Contract Services		\$2,964.06	\$2,794.88	\$169.18
100-1141-54401			Other Materials & Supplies		\$10,110.43	\$6,226.63	\$3,883.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001951-001	11/20/2024	11/20/2024	A&A SAFETY	LED ENHANCED STOP SIGN		\$1,600.00	\$1,600.00
				100-1141-54401		<u>\$1,600.00</u>	<u>\$1,600.00</u>
			TRAFFIC CONTROL Totals:		\$48,144.43	\$41,127.06	\$7,017.37
						\$1,600.00	\$5,417.37

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH						
100-2211-53401	Contract Services	\$108,000.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00
	PUBLIC HEALTH Totals:	\$108,000.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$81,152.45	\$75,911.74	\$5,240.71	\$0.00	\$5,240.71
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$20,334.24	\$10,059.50	\$10,274.74	\$0.00	\$10,274.74
100-3311-52101	Medical Benefits	\$9,527.88	\$7,987.68	\$1,540.20	\$1,540.20	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-007	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
24-0001985-007	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$1,484.60	\$1,484.60
				100-3311-52101	\$1,540.20	\$1,540.20
100-3311-52102			Medicare		\$0.00	\$867.04
100-3311-52103			Pers		\$0.00	\$2,360.93
100-3311-53401			Contract Services		\$0.00	\$1,263.25
100-3311-53403			Data Processing Services		\$48.00	\$189.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002008-001	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M	\$48.00	\$48.00
				100-3311-53403	\$48.00	\$48.00
100-3311-53404			Advertising		\$0.00	\$510.90
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$502.65
100-3311-54401			Other Materials & Supplies		\$0.00	\$92.01
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$40.00
			P&Z Totals:		\$1,588.20	\$20,328.44

BZA

100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$455.00	\$1,645.00	\$0.00	\$1,645.00
100-3313-52100	Fica	\$28.21	\$28.21	\$0.00	\$0.00	\$0.00
100-3313-52102	Medicare	\$21.77	\$6.63	\$15.14	\$0.00	\$15.14
100-3313-52103	Pers	\$215.96	\$0.00	\$215.96	\$0.00	\$215.96
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53403	Data Processing Services	\$150.00	\$86.80	\$63.20	\$0.00	\$63.20
100-3313-53404	Advertising	\$892.55	\$450.75	\$441.80	\$0.00	\$441.80
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:	\$3,408.49	\$1,027.39	\$2,381.10	\$0.00	\$2,381.10

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$89,325.00	\$38,144.25	\$51,180.75	\$1,956.25	\$49,224.50
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001950-001	11/20/2024	11/21/2024	SQUIRE PATTON BOGGS LLP	TAX INCREMENT FINANCING AND EC		\$1,956.25	\$3,912.50	
				100-3323-53401		\$1,956.25	\$3,912.50	
100-3323-53403	Data Processing Services			\$150.00	\$86.80	\$63.20	\$12.00	\$51.20
24-0002008-008	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M		\$12.00	\$12.00	
				100-3323-53403		\$12.00	\$12.00	
100-3323-53404	Advertising			\$1,804.05	\$801.93	\$1,002.12	\$0.00	\$1,002.12
100-3323-53501	Special Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:				\$91,279.05	\$39,032.98	\$52,246.07	\$1,968.25	\$50,277.82
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages			\$13,578.64	\$13,190.05	\$388.59	\$0.00	\$388.59
100-4418-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare			\$191.28	\$191.28	\$0.00	\$0.00	\$0.00
100-4418-52103	Pers			\$1,976.47	\$1,819.74	\$156.73	\$0.00	\$156.73
100-4418-52106	Travel Education			\$850.00	\$602.35	\$247.65	\$238.23	\$9.42
24-0001155-001	07/02/2024	11/01/2024	TERESA SZARY	TS MILEAGE 01/01-06/31		\$192.42	\$548.74	
24-0001487-002	09/06/2024	11/01/2024	TERESA SZARY	TS MILEAGE		\$45.81	\$291.84	
				100-4418-52106		\$238.23	\$840.58	
100-4418-53101	Utilities			\$5,648.58	\$4,473.74	\$1,174.84	\$0.00	\$1,174.84
100-4418-53401	Contract Services			\$32,923.85	\$28,446.77	\$4,477.08	\$1,732.96	\$2,744.12
24-0001762-001	10/21/2024	11/05/2024	ARIS COMPANY	PORTABLE RESTROOM SERVICE		\$204.50	\$204.50	
24-0001958-001	11/25/2024	11/25/2024	GEAUGA MECHANICAL	REPAIRS TO BOILER PUMP		\$272.50	\$272.50	
24-0001958-002	11/25/2024	11/25/2024	GEAUGA MECHANICAL	REPAIRS TO BOILER PUMP		\$1,005.00	\$1,005.00	
24-0001964-001	11/25/2024	11/25/2024	MARUT & SONS EXCAVATING	COMMUNITY CENTER INSPECTION		\$160.00	\$160.00	
24-0001965-001	11/25/2024	11/25/2024	WM CORPORATE SERVICES, INC.	SOLID WASTE MONTHLY SERVICE		\$90.96	\$90.96	
				100-4418-53401		\$1,732.96	\$1,732.96	
100-4418-53402	Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services			\$550.00	\$385.20	\$164.80	\$24.00	\$140.80
24-0002008-002	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M		\$24.00	\$24.00	
				100-4418-53403		\$24.00	\$24.00	
100-4418-53501	City Events			\$12,556.44	\$12,305.05	\$251.39	\$0.00	\$251.39
100-4418-53502	Senior Events			\$7,325.75	\$7,325.75	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53701	Medical	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$8,880.97	\$6,963.97	\$1,917.00	\$0.00	\$1,917.00
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$550.00	\$464.49	\$85.51	\$0.00	\$85.51
100-4418-55601	Land Improvement	\$165,000.00	\$149,146.58	\$15,853.42	\$1,813.65	\$14,039.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001554-002	09/25/2024	11/19/2024	OHIO PAVING & CONSTRUCTION CO., INC.	SENIOR/COMMUNITY CENTER PARKI	\$1,813.65	\$37,207.46
				100-4418-55601	\$1,813.65	\$37,207.46
100-4418-57902			Refunds		\$0.00	\$0.00
			SENIOR / RECREATION Totals:		\$3,808.84	\$20,908.17
					\$257,860.98	\$233,143.97
					\$24,717.01	

PARKS

100-4419-51111	Regular Wages	\$36,409.72	\$36,025.72	\$384.00	\$0.00	\$384.00
100-4419-51112	Overtime	\$150.00	\$121.50	\$28.50	\$0.00	\$28.50
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$531.08	\$524.14	\$6.94	\$0.00	\$6.94
100-4419-52103	Pers	\$4,993.64	\$4,993.64	\$0.00	\$0.00	\$0.00
100-4419-53401	Contract Services	\$4,876.76	\$3,176.76	\$1,700.00	\$1,700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001953-001	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	INSTALL 2" DC BACKFLOW DEVICE IN	\$1,700.00	\$1,700.00
				100-4419-53401	\$1,700.00	\$1,700.00
100-4419-54201			New Equipment		\$0.00	\$3,007.02
100-4419-54401			Other Materials & Supplies		\$0.00	\$0.00
100-4419-54402			Fuel		\$0.00	\$0.00
100-4419-54403			Repairs & Maintenance		\$19.20	\$6,710.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001976-001	11/25/2024	11/25/2024	G&L LOCKSMITHS	NEW KEYS FOR REC PARK BATHROO	\$19.20	\$19.20
				100-4419-54403	\$19.20	\$19.20
			PARKS Totals:		\$1,719.20	\$11,386.55
					\$75,803.84	\$62,698.09
					\$13,105.75	

SANITARY SEWER

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00

STORM SEWER

100-5552-51111	Regular Wages	\$10,689.51	\$10,689.51	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$28,112.13	\$20,612.13	\$7,500.00	\$7,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000741-001	04/26/2024	04/26/2024	MR. EXCAVATOR	REPLACE CATCH BASIN ON 306 NEAR 100-5552-53401	\$7,500.00 \$7,500.00	\$7,500.00 \$7,500.00
100-5552-53404			Advertising		\$0.00	\$1,500.00
100-5552-54401			Other Materials & Supplies		\$2,609.39	\$2,609.39
100-5552-55501			Storm Sewer Drainage Improv		\$0.00	\$0.00
			STORM SEWER Totals:		\$7,500.00	\$4,109.39

TREES

100-5567-51111			Regular Wages		\$0.00	\$2,500.00
100-5567-51112			Overtime Wages		\$0.00	\$2,500.00
100-5567-51113			Longevity		\$0.00	\$0.00
100-5567-51131			Vehicle Maint Wages		\$0.00	\$0.00
100-5567-52101			Medical Benefits		\$0.00	\$0.00
100-5567-52102			Medicare		\$0.00	\$72.50
100-5567-52103			Pers		\$0.00	\$700.00
100-5567-53401			Contract Services		\$18,160.00	\$0.00
100-5567-54301			Vehicle Maintenance Inside		\$0.00	\$0.00
100-5567-54401			Other Materials & Supplies		\$1,047.50	\$552.50
100-5567-54601			Dues & Subscriptions		\$688.00	\$812.00
			TREES Totals:		\$19,895.50	\$7,137.00

STREETS

100-6611-51111			Regular Wages		\$65,899.10	\$0.00
100-6611-51112			Overtime		\$828.63	\$0.00
100-6611-51113			Longevity		\$0.00	\$0.00
100-6611-52101			Medical Benefits		\$0.00	\$0.00
100-6611-52102			Medicare		\$929.90	\$0.00
100-6611-52103			Pers		\$11,908.38	\$0.00
100-6611-52107			Recruitment Training		\$260.00	\$0.00
100-6611-53401			Contract Services		\$1,297.87	\$0.00
100-6611-53404			Advertising		\$689.90	\$0.00
100-6611-53701			Medical		\$0.00	\$0.00
100-6611-54401			Other Materials & Supplies		\$8,780.94	\$5,443.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001962-001	11/25/2024	11/25/2024	ADVANCED GAS & WELDING SOLUTIONS	PROPANE FOR HOT BOX AND TOW M	\$511.59	\$511.59
24-0001971-001	11/25/2024	11/25/2024	THE ARMS TRUCKING CO.	STONE FOR CROSSOVERS IN FORES	\$2,177.15	\$2,177.15
24-0001987-001	11/26/2024	11/26/2024	BALDWIN AND SOURS	BATTERIES FOR GAFIELD AND 615 AN	\$2,755.00	\$2,755.00
				100-6611-54401	\$5,443.74	\$5,443.74
100-6611-54601			Dues & Subscriptions		\$500.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001961-001	11/25/2024	11/25/2024	PROFESSIONAL SNOWFIGHTERS ASSOCIATION	MEMBERSHIP	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-6611-54601	\$500.00	\$500.00
100-6611-55302	Road Improvement Maintenance	\$209,882.47	\$144,871.21	\$65,011.26	\$16,391.42	\$48,619.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001578-003	09/20/2023	02/13/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHAB PROJECT-PA	\$10,832.75	\$33,185.92
24-0000644-001	04/14/2024	07/03/2024	PAT FLOWERS INC.	2024 STREET STRIPING PROGRAM AS	\$1,145.20	\$39,792.10
24-0001659-001	10/04/2024	10/08/2024	GRAND RIVER ASPHALT CO.	REC PARK DRIVE PAVING	\$4,112.29	\$4,659.04
24-0001975-001	11/25/2024	11/25/2024	GRAND RIVER ASPHALT CO.	ASPHALT REPAIRS	\$301.18	\$301.18
				100-6611-55302	\$16,391.42	\$77,938.24
		STREETS Totals:			\$22,335.16	\$134,770.82
			\$439,301.46	\$282,195.48	\$157,105.98	

SNOW REMOVAL

100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-53401	Contract Services	\$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	\$8,824.13	\$1,337.26	\$7,486.87	\$0.00	\$7,486.87
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54801	Salt	\$93,935.87	\$93,935.87	\$0.00	\$0.00	\$0.00
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SNOW REMOVAL Totals:	\$108,260.00	\$95,273.13	\$12,986.87	\$0.00	\$12,986.87

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$5,137.77	\$465.23	\$0.00	\$465.23
100-7711-51111	Regular Wages	\$20,350.00	\$18,652.59	\$1,697.41	\$0.00	\$1,697.41
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$5,832.88	\$591.91	\$0.00	\$591.91
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$757.85	\$611.74	\$146.11	\$75.44	\$70.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-006	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$2.74	\$2.74
24-0001985-006	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$72.70	\$72.70
				100-7711-52101	\$75.44	\$75.44

100-7711-52102	Medicare	\$469.48	\$429.48	\$40.00	\$0.00	\$40.00
100-7711-52103	Pers	\$4,390.98	\$3,775.38	\$615.60	\$0.00	\$615.60
100-7711-52106	Travel Education	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$435.41	\$206.80	\$228.61	\$12.00	\$216.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002008-003	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M	\$12.00	\$12.00
				100-7711-53403	\$12.00	\$12.00

100-7711-54101	Office Supplies	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-54601	Dues & Subscriptions	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00
	MAYOR Totals:	\$39,091.51	\$35,296.64	\$3,794.87	\$87.44	\$3,707.43

INCOME TAX

100-7712-53401	Contract Services	\$123,000.00	\$109,338.81	\$13,661.19	\$0.00	\$13,661.19
	INCOME TAX Totals:	\$123,000.00	\$109,338.81	\$13,661.19	\$0.00	\$13,661.19

FINANCE

100-7713-51110	Administrative Salary	\$74,839.77	\$74,839.77	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$54,993.17	\$4,933.29	\$0.00	\$4,933.29
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$29,264.02	\$28,276.63	\$987.39	\$0.00	\$987.39
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$34,101.80	\$27,359.68	\$6,742.12	\$4,438.08	\$2,304.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-005	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$196.48	\$196.48
24-0001985-005	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$4,241.60	\$4,241.60
				100-7713-52101	\$4,438.08	\$4,438.08
100-7713-52102			Medicare		\$0.00	\$420.32
100-7713-52103			Pers		\$0.00	\$3,817.90
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$25.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001905-001	11/11/2024	11/11/2024	CHASE CARD SERVICES	NOVEMBER 2024 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$0.00	\$0.00
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,048.00	\$13.04

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
24-0002008-004	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M	\$48.00	\$48.00
				100-7713-53403	\$4,048.00	\$4,048.00

100-7713-54101			Office Supplies		\$323.17	\$15.35
24-0001930-001	11/18/2024	11/18/2024	STAPLES	CITY HALL OFFICE SUPPLIES	\$323.17	\$323.17
				100-7713-54101	\$323.17	\$323.17
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$312.62	\$0.01

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002007-001	11/26/2024	11/26/2024	SAFEGUARD BUSINESS SYSTEMS, INC.	EOY 2024 TAX FORMS AND ENVELOP		\$312.62	\$312.62	
				100-7713-54401		\$312.62	\$312.62	
100-7713-54601			Dues & Subscriptions	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$259,291.64	\$237,153.43	\$22,138.21	\$9,146.87	\$12,991.34
LAW								
100-7714-51110			Administrative Salary	\$71,500.00	\$64,999.96	\$6,500.04	\$0.00	\$6,500.04
100-7714-51141			Part Time Wages	\$18,000.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00
100-7714-52102			Medicare	\$1,297.75	\$1,181.79	\$115.96	\$0.00	\$115.96
100-7714-52103			Pers	\$12,530.00	\$9,683.40	\$2,846.60	\$0.00	\$2,846.60
100-7714-52106			Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401			Contract Services	\$40,967.29	\$30,187.21	\$10,780.08	\$0.00	\$10,780.08
100-7714-54401			Other Materials & Supplies	\$32.71	\$32.71	\$0.00	\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LAW Totals:	\$144,327.75	\$122,585.07	\$21,742.68	\$0.00	\$21,742.68
SERVICE								
100-7715-51110			Administrative Salary	\$118,209.29	\$107,632.00	\$10,577.29	\$0.00	\$10,577.29
100-7715-51111			Regular Wages	\$26,339.25	\$25,294.15	\$1,045.10	\$0.00	\$1,045.10
100-7715-51112			Overtime Wages	\$5,000.00	\$2,847.16	\$2,152.84	\$0.00	\$2,152.84
100-7715-51113			Longevity	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00
100-7715-51115			Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131			Vehicle Maint Wages	\$54,894.42	\$42,063.04	\$12,831.38	\$0.00	\$12,831.38
100-7715-51132			Vehicle Maint Overtime	\$1,000.00	\$161.74	\$838.26	\$0.00	\$838.26
100-7715-51141			Part Time Seasonal Wages	\$5,848.82	\$3,207.00	\$2,641.82	\$0.00	\$2,641.82
100-7715-51142			Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151			Building Grounds Wages	\$2,304.00	\$2,304.00	\$0.00	\$0.00	\$0.00
100-7715-51152			Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101			Medical Benefits	\$142,162.70	\$96,850.12	\$45,312.58	\$10,152.05	\$35,160.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001938-010	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN		\$382.90	\$382.90	
24-0001985-010	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU		\$9,769.15	\$9,769.15	
				100-7715-52101		\$10,152.05	\$10,152.05	
100-7715-52102			Medicare	\$3,307.69	\$2,672.48	\$635.21	\$0.00	\$635.21
100-7715-52103			Pers	\$32,325.67	\$25,093.60	\$7,232.07	\$0.00	\$7,232.07
100-7715-52104			Uniforms	\$36,000.00	\$25,383.62	\$10,616.38	\$1,195.24	\$9,421.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001974-001	11/25/2024	11/25/2024	CINTAS CORP.	WEEKLY UNIFORM SERVICE		\$369.18	\$369.18	
24-0001993-001	11/26/2024	11/26/2024	CINTAS CORP.	TWO WEEKS UNIFORM RENTAL		\$826.06	\$826.06	
				100-7715-52104		\$1,195.24	\$1,195.24	
100-7715-52105			Medical Benefits Waiver	\$108.00	\$81.00	\$27.00	\$0.00	\$27.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-52106	Travel Education	\$2,750.00	\$1,325.80	\$1,424.20	\$0.00	\$1,424.20
100-7715-52107	Recruitment Training	\$5,000.00	\$3,810.25	\$1,189.75	\$265.00	\$924.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000034-001	01/09/2024	03/21/2024	NATIONAL CERTIFIED PUBLIC MANAGER CONSORTIUM	DUES	\$50.00	\$50.00
24-0001980-001	11/25/2024	11/25/2024	BOARD OF SAFETY PROFESSIONALS	CERTIFICATION RENEWALS	\$70.00	\$70.00
24-0001980-002	11/25/2024	11/25/2024	BOARD OF SAFETY PROFESSIONALS	CERTIFICATION RENEWALS	\$145.00	\$145.00
				100-7715-52107	\$265.00	\$265.00
100-7715-53101	Utilities	\$10,876.07	\$8,787.39	\$2,088.68	\$212.39	\$1,876.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002011-001	11/26/2024	11/26/2024	CHARTER COMMUNICATIONS	PUBLIC WORKS CABLE	\$212.39	\$212.39
				100-7715-53101	\$212.39	\$212.39
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$50,798.43	\$4,201.57	\$3,226.63	\$974.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001889-001	11/07/2024	11/07/2024	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS TO #10 FRONT END COIL, WI	\$3,226.63	\$3,226.63
				100-7715-53301	\$3,226.63	\$3,226.63
100-7715-53401	Contract Services	\$17,043.00	\$16,629.05	\$413.95	\$109.76	\$304.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001965-004	11/25/2024	11/25/2024	WM CORPORATE SERVICES, INC.	SOLID WASTE MONTHLY SERVICE	\$109.76	\$109.76
				100-7715-53401	\$109.76	\$109.76
100-7715-53402	Telecommunications	\$6,505.78	\$5,556.77	\$949.01	\$0.00	\$949.01
100-7715-53403	Data Processing Services	\$1,387.33	\$1,136.40	\$250.93	\$36.00	\$214.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002008-005	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M	\$36.00	\$36.00
				100-7715-53403	\$36.00	\$36.00
100-7715-53701	Medical	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7715-54101	Office Supplies	\$1,000.00	\$314.24	\$685.76	\$166.54	\$519.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001839-001	11/01/2024	11/01/2024	STAPLES	BATTERIES AND PRESENTER	\$166.54	\$166.54
				100-7715-54101	\$166.54	\$166.54
100-7715-54201	New Equipment	\$8,170.92	\$0.00	\$8,170.92	\$0.00	\$8,170.92
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$83,685.08	\$59,409.30	\$24,275.78	\$3,801.33	\$20,474.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001201-001	07/18/2024	07/18/2024	ASCENDANCE TRUCKS MIDWEST, LLC	PARTS FOR SNOW AND ICE TRUCKS	\$1,398.83	\$1,398.83
24-0001278-001	07/31/2024	08/06/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$377.24	\$546.91
24-0001845-001	11/01/2024	11/07/2024	FISHER AUTO PARTS, INC.	FILTERS, PARTS, AND BRAKES FOR A	\$164.81	\$173.56

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001970-001	11/25/2024	11/25/2024	ASCENDANCE TRUCKS MIDWEST, LLC	ALTERNATOR FOR #29		\$199.00	\$199.00
24-0001972-001	11/25/2024	11/25/2024	AUTOZONE PARTS, INC.	WIPERS FOR ALL DEPARTMENTS		\$60.00	\$60.00
24-0001981-001	11/25/2024	11/25/2024	AUTOZONE PARTS, INC.	WIPERS FOR SNOW AND ICE TRUCKS		\$60.00	\$60.00
24-0001996-001	11/26/2024	11/26/2024	ASCENDANCE TRUCKS MIDWEST, LLC	HEATER CORE AND HOSE FOR #15 A		\$619.32	\$619.32
24-0001997-001	11/26/2024	11/26/2024	NAPA AUTO PARTS	BRAKES FOR #6		\$561.52	\$561.52
24-0002013-001	11/26/2024	11/26/2024	AUTOZONE PARTS, INC.	STABIL FOR ALL DEPARTMENTS		\$128.94	\$128.94
24-0002016-001	11/26/2024	11/26/2024	CLASSIC FORD	PARTS FOR #6		\$125.22	\$125.23
24-0002018-001	11/26/2024	11/26/2024	FISHER AUTO PARTS, INC.	HOSE FOR #15		\$106.45	\$106.45
					100-7715-54301	\$3,801.33	\$3,979.76
100-7715-54401	Other Materials & Supplies		\$22,055.54	\$13,814.83	\$8,240.71	\$6,933.53	\$1,307.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001834-002	11/01/2024	11/05/2024	GRAINGER	HOSE REEL FOR FIRE AND QUICK CO		\$90.00	\$325.25
24-0001946-001	11/20/2024	11/20/2024	BREMEC ENTERPRISES, INC.	2025 HANGING BASKETS THROUGHOUT		\$4,062.00	\$4,062.00
24-0001960-001	11/25/2024	11/25/2024	LOWES BUSINESS ACCOUNT	SUPPLIES FOR PUBLIC WORKS		\$200.46	\$200.46
24-0001963-001	11/25/2024	11/25/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL DEPARTMENTS		\$546.02	\$546.02
24-0001967-001	11/25/2024	11/25/2024	KWIK-KLEEN	PARTS WASHER SERVICE		\$68.50	\$68.50
24-0001968-002	11/25/2024	11/25/2024	IRON MAN SUPPLY LLC	TOLS FOR ALL DEPARTMENTS		\$399.81	\$399.81
24-0001998-001	11/26/2024	11/26/2024	LAWSON PRODUCTS, INC.	PLOW MARKER PAINT AND SOCKETS		\$527.12	\$527.12
24-0001999-001	11/26/2024	11/26/2024	LAWSON PRODUCTS, INC.	PLOW MARKER PAINT AND SOCKETS		\$527.12	\$527.12
24-0002000-001	11/26/2024	11/26/2024	CHEMSAFE INTERNATIONAL	SUPPLIES ALL DEPARTMENTS		\$512.50	\$512.50
					100-7715-54401	\$6,933.53	\$7,168.78
100-7715-54402	Fuel		\$58,115.87	\$35,663.76	\$22,452.11	\$0.00	\$22,452.11
100-7715-54404	Oil & Lubricants		\$8,356.38	\$6,782.01	\$1,574.37	\$125.34	\$1,449.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0002015-001	11/26/2024	11/26/2024	FISHER AUTO PARTS, INC.	GREASE FOR ALL DEPARTMENTS		\$125.34	\$125.34
					100-7715-54404	\$125.34	\$125.34
100-7715-54601	Dues & Subscriptions		\$1,200.00	\$303.00	\$897.00	\$220.00	\$677.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0001978-001	11/25/2024	11/25/2024	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION, INC.	DUES IMSA		\$100.00	\$100.00
24-0001979-001	11/25/2024	11/25/2024	INTERNATIONAL SOCIETY OF ARBORICULTURE	RENEWAL ISA		\$120.00	\$120.00
					100-7715-54601	\$220.00	\$220.00
100-7715-55101	Capital Equipment		\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00
			SERVICE Totals:		\$718,299.81	\$547,325.14	\$170,974.67

CEMETERY

100-7716-51111	Regular Wages		\$36,452.83	\$26,270.19	\$10,182.64	\$0.00	\$10,182.64
100-7716-51112	Overtime Wages		\$1,000.00	\$609.59	\$390.41	\$0.00	\$390.41
100-7716-51113	Longevity		\$1,100.00	\$315.00	\$785.00	\$0.00	\$785.00
100-7716-51141	Part Time Seasonal Wages		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-7716-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-52102	Medicare	\$636.02	\$394.35	\$241.67	\$0.00	\$241.67
100-7716-52103	Pers	\$6,359.14	\$3,515.52	\$2,843.62	\$0.00	\$2,843.62
100-7716-53101	Utilities	\$5,478.25	\$5,063.97	\$414.28	\$0.00	\$414.28
100-7716-53401	Contract Services	\$3,485.00	\$985.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001953-002	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	EXCAVATE AND BRING 1" WATER LIN	\$2,500.00	\$2,500.00
				100-7716-53401	\$2,500.00	\$2,500.00
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54201	New Equipment	\$3,000.00	\$1,324.81	\$1,675.19	\$0.00	\$1,675.19
100-7716-54401	Other Materials & Supplies	\$876.73	\$179.98	\$696.75	\$400.00	\$296.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001968-001	11/25/2024	11/25/2024	IRON MAN SUPPLY LLC	TOLS FOR ALL DEPARTMENTS	\$400.00	\$400.00
				100-7716-54401	\$400.00	\$400.00
100-7716-57902	Refunds	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
		CEMETERY Totals:	\$60,717.97	\$38,658.41	\$22,059.56	\$2,900.00
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,769.12	\$230.88	\$0.00	\$230.88
100-7717-52102	Medicare	\$43.50	\$40.22	\$3.28	\$0.00	\$3.28
100-7717-52103	Pers	\$355.30	\$355.30	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$38.45	\$38.45	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CIVIL SERVICE Totals:	\$3,437.25	\$3,203.09	\$234.16	\$0.00
COUNCIL						
100-7721-51111	Regular Wages	\$18,692.16	\$16,164.61	\$2,527.55	\$0.00	\$2,527.55
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$25,895.54	\$2,354.46	\$0.00	\$2,354.46
100-7721-52100	Fica	\$682.11	\$682.11	\$0.00	\$0.00	\$0.00
100-7721-52102	Medicare	\$444.55	\$375.32	\$69.23	\$0.00	\$69.23
100-7721-52103	Pers	\$5,351.90	\$3,953.00	\$1,398.90	\$0.00	\$1,398.90
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$715.54	\$510.48	\$205.06	\$0.00	\$205.06
100-7721-53403	Data Processing Services	\$1,100.00	\$718.56	\$381.44	\$84.00	\$297.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002008-006	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M	\$84.00	\$84.00
				100-7721-53403	\$84.00	\$84.00
100-7721-53404	Advertising	\$1,500.00	\$1,219.35	\$280.65	\$0.00	\$280.65
100-7721-54101	Office Supplies	\$120.78	\$84.41	\$36.37	\$0.00	\$36.37
100-7721-54401	Other Materials & Supplies	\$160.20	\$160.20	\$0.00	\$0.00	\$0.00
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNCIL Totals:		\$58,217.24	\$50,960.58	\$7,256.66	\$84.00	\$7,172.66

MUNICIPAL COURT

100-7731-53401	Contract Services	\$69,851.00	\$51,607.00	\$18,244.00	\$0.00	\$18,244.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:		\$69,851.00	\$51,607.00	\$18,244.00	\$0.00	\$18,244.00

GENERAL GOVERNMENT

100-7741-52601	Life Insurance	\$2,860.21	\$2,505.05	\$355.16	\$218.68	\$136.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-014	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$218.68	\$218.68
					100-7741-52601	\$218.68

100-7741-53401	Contract Services	\$8,201.51	\$8,201.51	\$0.00	\$0.00	\$0.00
100-7741-53403	Data Processing Services	\$16,901.22	\$15,774.91	\$1,126.31	\$36.00	\$1,090.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002008-007	11/26/2024	11/26/2024	CORNERSTONE IT, LLC DBA LOGICALLY	SEPT, OCT, NOV 2024 BACKUP AND M	\$36.00	\$36.00
					100-7741-53403	\$36.00

100-7741-53404	Advertising	\$1,045.95	\$1,045.95	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$103,266.00	\$103,266.00	\$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	\$98.78	\$98.78	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT Totals:		\$132,523.67	\$131,042.20	\$1,481.47	\$254.68	\$1,226.79
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LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$905.90	\$905.90	\$0.00	\$0.00	\$0.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$37.38	\$13.14	\$24.24	\$0.00	\$24.24
100-7742-52103	Pers	\$360.88	\$126.83	\$234.05	\$0.00	\$234.05
100-7742-53101	Utilities	\$22,960.72	\$21,599.74	\$1,360.98	\$0.00	\$1,360.98
100-7742-53401	Contract Services	\$28,622.31	\$27,704.04	\$918.27	\$918.27	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001965-002	11/25/2024	11/25/2024	WM CORPORATE SERVICES, INC.	SOLID WASTE MONTHLY SERVICE	\$76.76	\$76.76
24-0001969-001	11/25/2024	11/25/2024	CINTAS CORP.	MAT SERVICE	\$91.51	\$91.51
24-0001984-002	11/25/2024	11/25/2024	GEAUGA MECHANICAL	HVAC SERVICE AGREEMENTS	\$750.00	\$750.00
					100-7742-53401	\$918.27

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$4,321.37	\$4,277.21	\$44.16	\$0.00	\$44.16
100-7742-54403	Repairs & Maintenance	\$940.73	\$699.93	\$240.80	\$0.00	\$240.80
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$46,879.40	\$9,484.95	\$37,394.45	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001959-001	11/25/2024	11/25/2024	B.K. ELECTRIC	POLE REPAIRS AND ERIKSON BOX R	\$688.90	\$688.90	
24-0001959-002	11/25/2024	11/25/2024	B.K. ELECTRIC	POLE REPAIRS AND ERIKSON BOX R	\$681.05	\$681.05	
24-0001982-001	11/25/2024	11/25/2024	ROMAN A. SCHLABACH DBA ECONOMY DOOR	4 MAN DOORS AT REC PARK NOPEC	\$8,115.00	\$8,115.00	
					100-7742-55201	\$9,484.95	\$9,484.95
LANDS & BUILDINGS Totals:		\$107,028.69	\$55,326.79	\$51,701.90	\$10,403.22	\$41,298.68	

STATUTORY

100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7744-52502	Workers Compensation	\$47,139.26	\$5,438.00	\$41,701.26	\$0.00	\$41,701.26	
100-7744-53602	Audit Costs	\$65,200.00	\$28,028.50	\$37,171.50	\$4,674.00	\$32,497.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0002172-001	12/30/2023	11/05/2024	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$4,584.00	\$20,000.00	
23-0002173-001	12/30/2023	07/03/2024	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$90.00	\$12,600.00	
					100-7744-53602	\$4,674.00	\$32,600.00
100-7744-53604	Elections	\$2,900.46	\$2,900.46	\$0.00	\$0.00	\$0.00	
100-7744-53605	County Auditor	\$39,099.54	\$25,688.30	\$13,411.24	\$0.00	\$13,411.24	
STATUTORY Totals:		\$154,339.26	\$62,055.26	\$92,284.00	\$4,674.00	\$87,610.00	

TRANSFERS

100-7745-57131	Transfer	\$382,289.68	\$382,289.68	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$934,869.80	\$934,869.80	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$137,363.88	\$137,363.88	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$262,447.10	\$262,447.10	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$1,801,734.35	\$1,801,734.35	\$0.00	\$0.00	\$0.00

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$22,796.40	\$1,899.60	\$0.00	\$1,899.60	
100-7746-52102	Medicare	\$358.09	\$330.48	\$27.61	\$0.00	\$27.61	
100-7746-52103	Pers	\$3,587.44	\$2,925.34	\$662.10	\$0.00	\$662.10	
100-7746-53401	Contract Services	\$10,870.50	\$6,903.63	\$3,966.87	\$3,966.87	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001798-001	10/29/2024	10/29/2024	THE C.W. COURTNEY COMPANY	BID SPECIFICATIONS	\$1,857.87	\$1,857.87	
24-0001798-002	10/29/2024	11/01/2024	THE C.W. COURTNEY COMPANY	BIDDING SERVICES	\$69.00	\$340.00	
24-0001798-003	10/29/2024	11/19/2024	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$2,040.00	\$3,360.00	
					100-7746-53401	\$3,966.87	\$5,557.87
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENGINEERING Totals:		\$39,512.03	\$32,955.85	\$6,556.18	\$3,966.87	\$2,589.31	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UNCLAIMED						
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

100 Total: \$8,215,244.28 \$7,009,983.91 \$1,205,260.37 \$247,270.45 \$957,989.92

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$83,778.00	\$76,855.40	\$6,922.60	\$0.00	\$6,922.60
200-1111-51112	Overtime Wages	\$2,770.81	\$1,883.93	\$886.88	\$0.00	\$886.88
200-1111-51113	Longevity	\$4,429.19	\$4,429.19	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$15,693.20	\$12,488.40	\$3,204.80	\$1,540.20	\$1,664.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-002	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$55.60	\$55.60
24-0001985-002	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$1,484.60	\$1,484.60
				200-1111-52101	\$1,540.20	\$1,540.20

200-1111-52102	Medicare	\$1,391.68	\$1,278.44	\$113.24	\$0.00	\$113.24
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

POLICE Totals: \$113,062.88 \$101,935.36 \$11,127.52 \$1,540.20 \$9,587.32

200 Total: \$113,062.88 \$101,935.36 \$11,127.52 \$1,540.20 \$9,587.32

Fund: 201 POLICE PENSION

TRANSFERS

201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00

201 Total: \$95,000.00 \$95,000.00 \$0.00 \$0.00 \$0.00

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$78,336.86	\$24,783.83	\$0.00	\$24,783.83
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$1,495.08	\$10,784.27	\$0.00	\$10,784.27
202-1131-52100	Fica	\$7,154.80	\$3,978.57	\$3,176.23	\$0.00	\$3,176.23
202-1131-52102	Medicare	\$1,673.30	\$1,157.57	\$515.73	\$0.00	\$515.73
202-1131-52104	Uniforms	\$9,800.00	\$4,847.48	\$4,952.52	\$138.15	\$4,814.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002012-001	11/26/2024	11/26/2024	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-KEARY	\$138.15	\$138.15
				202-1131-52104	\$138.15	\$138.15

FIRE Totals: \$134,028.14 \$89,815.56 \$44,212.58 \$138.15 \$44,074.43

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$134,028.14	\$89,815.56	\$44,212.58	\$138.15	\$44,074.43

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$29,086.08	\$27,632.69	\$1,453.39	\$0.00	\$1,453.39
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$44,292.37	\$25,869.17	\$18,423.20	\$0.00	\$18,423.20
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$2,320.63	\$2,020.65	\$299.98	\$113.16	\$186.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-008	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$4.11	\$4.11
24-0001985-008	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$109.05	\$109.05
				203-4418-52101	\$113.16	\$113.16

203-4418-52102	Medicare	\$1,063.98	\$775.84	\$288.14	\$0.00	\$288.14
203-4418-52103	Pers	\$10,602.98	\$6,906.41	\$3,696.57	\$0.00	\$3,696.57
203-4418-53101	Utilities	\$629.90	\$0.00	\$629.90	\$0.00	\$629.90
203-4418-53401	Contract Services	\$21,500.00	\$11,098.01	\$10,401.99	\$0.00	\$10,401.99
203-4418-53402	Telecommunications	\$3,018.62	\$2,819.52	\$199.10	\$120.04	\$79.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001817-001	11/01/2024	11/21/2024	SPECTRUM	4Q KCC INTERNET	\$120.04	\$360.00
				203-4418-53402	\$120.04	\$360.00
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$1,186.58	\$1,186.58	\$0.00	\$0.00	\$0.00
203-4418-53502	Senior Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54101	Office Supplies	\$1,313.42	\$554.65	\$758.77	\$101.28	\$657.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002019-001	11/26/2024	11/26/2024	STAPLES	OFFICE SUPPLIES	\$101.28	\$101.28
				203-4418-54101	\$101.28	\$101.28

203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
203-4418-54401	Other Materials & Supplies	\$10,000.00	\$412.72	\$9,587.28	\$60.57	\$9,526.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001824-001	11/01/2024	11/01/2024	STAPLES	CENTER SUPPLIES	\$60.57	\$60.57
				203-4418-54401	\$60.57	\$60.57

203-4418-54601	Dues & Subscriptions	\$500.00	\$102.83	\$397.17	\$0.00	\$397.17
203-4418-55101	Capital Equipment	\$23,800.00	\$6,726.35	\$17,073.65	\$0.00	\$17,073.65
203-4418-55201	Building Improvement	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SENIOR / RECREATION Totals: \$161,164.56 \$86,105.42 \$75,059.14 \$395.05 \$74,664.09

203 Total:		\$161,164.56	\$86,105.42	\$75,059.14	\$395.05	\$74,664.09
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$474,883.00	\$449,040.25	\$25,842.75	\$0.00	\$25,842.75
204-1131-51112	Overtime Wages	\$34,990.82	\$28,073.90	\$6,916.92	\$0.00	\$6,916.92
204-1131-51113	Longevity	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$110,223.48	\$94,434.60	\$15,788.88	\$11,618.72	\$4,170.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-004	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$447.70	\$447.70
24-0001985-004	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$11,171.02	\$11,171.02
				204-1131-52101	\$11,618.72	\$11,618.72
204-1131-52102			Medicare		\$0.00	\$453.07
204-1131-52104			Uniforms		\$0.00	\$3,341.30
			FIRE Totals:		\$11,618.72	\$40,724.20
204 Total:					\$11,618.72	\$40,724.20

Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401	Other Materials & Supplies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$120,103.25	\$120,103.25	\$0.00	\$0.00	\$0.00
205 Total:		\$120,103.25	\$120,103.25	\$0.00	\$0.00	\$0.00

Fund: 214	ARPA FIRST RESP.					
FIRE						
214-1131-51111	Regular Wages	\$7,960.86	\$7,960.86	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$15,799.34	\$15,799.34	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$979.56	\$979.56	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$344.51	\$344.51	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$1,910.66	\$1,910.66	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$692.99	\$692.99	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$27,687.92	\$27,687.92	\$0.00	\$0.00	\$0.00
214 Total:		\$27,687.92	\$27,687.92	\$0.00	\$0.00	\$0.00

Fund: 215	ARPA - PUBLIC SAFETY					
POLICE						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 217	AMERICAN RESCUE					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$360.00	\$360.00	\$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:	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
STORM SEWER						
217-5552-55501	Storm Sewer Drainage Improvement	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00
STREETS						
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-6611-55302	Road Improvement Maintenance	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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:		\$106,661.17	\$106,661.17	\$0.00	\$0.00	\$0.00
Fund: 219		COVID 19 RELIEF FUND				
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$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						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	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						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$288.76	\$288.76	\$0.00	\$0.00	\$0.00
220-1141-52102	Medicare	\$10.65	\$4.19	\$6.46	\$0.00	\$6.46
220-1141-52103	Pers	\$31.54	\$0.00	\$31.54	\$0.00	\$31.54
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL Totals:		\$10,330.95	\$292.95	\$10,038.00	\$0.00	\$10,038.00

STORM SEWER

220-5552-51111	Regular Wages	\$39,482.09	\$39,482.09	\$0.00	\$0.00	\$0.00
220-5552-51112	Overtime Wages	\$656.95	\$609.45	\$47.50	\$0.00	\$47.50
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$224.64	\$224.64	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$763.18	\$0.00	\$763.18	\$0.00	\$763.18
220-5552-52101	Medical Benefits	\$17,532.99	\$15,840.98	\$1,692.01	\$1,692.01	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-011	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$63.82	\$63.82
24-0001985-011	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$1,628.19	\$1,628.19
				220-5552-52101	\$1,692.01	\$1,692.01
220-5552-52102			Medicare		\$0.00	\$0.00
220-5552-52103			Pers		\$0.00	\$0.00
220-5552-52105			Medical Benefits Waiver		\$0.00	\$37.50
220-5552-53401			Contract Services		\$0.00	\$5,000.00
220-5552-54401			Other Materials & Supplies		\$0.00	\$1,000.00
STORM SEWER Totals:					\$1,692.01	\$7,478.18

STREETS

220-6611-51111	Regular Wages	\$229,399.21	\$229,314.35	\$84.86	\$0.00	\$84.86
220-6611-51112	Overtime Wages	\$2,843.05	\$1,504.95	\$1,338.10	\$0.00	\$1,338.10
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51132	Vehicle Maint Overtime	\$512.18	\$512.18	\$0.00	\$0.00	\$0.00
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$35,065.82	\$31,681.83	\$3,383.99	\$3,383.99	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-012	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$127.62	\$127.62
24-0001985-012	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$3,256.37	\$3,256.37
				220-6611-52101	\$3,383.99	\$3,383.99

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52102	Medicare	\$3,420.23	\$3,388.49	\$31.74	\$0.00	\$31.74
220-6611-52103	Pers	\$33,383.35	\$28,178.55	\$5,204.80	\$0.00	\$5,204.80
220-6611-52105	Medical Benefits Waiver	\$342.00	\$256.50	\$85.50	\$0.00	\$85.50
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$4,836.51	\$163.49	\$0.00	\$163.49
STREETS Totals:		\$313,515.84	\$300,723.36	\$12,792.48	\$3,383.99	\$9,408.49

SNOW REMOVAL

220-6621-51111	Regular Wages	\$8,238.29	\$5,660.00	\$2,578.29	\$0.00	\$2,578.29
220-6621-51112	Overtime Wages	\$10,000.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50
220-6621-52101	Medical Benefits	\$19,696.03	\$15,841.06	\$3,854.97	\$1,692.02	\$2,162.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-013	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$63.82	\$63.82
24-0001985-013	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$1,628.20	\$1,628.20
				220-6621-52101	\$1,692.02	\$1,692.02

220-6621-52102	Medicare	\$334.14	\$151.06	\$183.08	\$0.00	\$183.08
220-6621-52103	Pers	\$2,196.90	\$1,458.77	\$738.13	\$0.00	\$738.13
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$15,000.00	\$11,614.98	\$3,385.02	\$0.00	\$3,385.02
220-6621-54401	Other Materials & Supplies	\$7,000.00	\$2,446.07	\$4,553.93	\$0.00	\$4,553.93
220-6621-54801	Salt	\$83,000.00	\$63,950.32	\$19,049.68	\$7,160.66	\$11,889.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001966-001	11/25/2024	11/25/2024	MORTON SALT, INC.	140 TONS OF SALT	\$7,160.66	\$7,160.66
				220-6621-54801	\$7,160.66	\$7,160.66

SNOW REMOVAL Totals: **\$150,465.36** **\$105,882.14** **\$44,583.22** **\$8,852.68** **\$35,730.54**

220 Total: **\$545,884.88** **\$469,300.99** **\$76,583.89** **\$13,928.68** **\$62,655.21**

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$41,000.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38
SNOW REMOVAL Totals:		\$41,000.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38

221 Total: **\$41,000.00** **\$27,881.62** **\$13,118.38** **\$0.00** **\$13,118.38**

Fund: 222 ENFORCEMENT & ED

POLICE

222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$1,500.00	\$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: **\$1,500.00** **\$1,500.00** **\$0.00** **\$0.00** **\$0.00**

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222 Total:		\$1,500.00	\$1,500.00	\$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
223-1131-55101	Capital Equipment	\$35,000.00	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001815-001	11/01/2024	11/01/2024	O'REILLY EQUIPMENT	ATV-TRAILER CHARGING SYSTEM	\$2,400.00	\$2,400.00
24-0001913-001	11/18/2024	11/18/2024	CHARDON WELDING, INC.	NEW ATV/TANK-FIRE PUMP	\$1,500.00	\$1,500.00
				223-1131-55101	\$3,900.00	\$3,900.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$35,000.00	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65
223 Total:		\$35,000.00	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65
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	\$28,737.00	\$24,863.23	\$3,873.77	\$0.00	\$3,873.77
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$9,294.94	\$3,942.71	\$0.00	\$3,942.71
225-4418-52101	Medical Benefits	\$4,500.00	\$3,649.65	\$850.35	\$565.77	\$284.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001938-009	11/19/2024	11/19/2024	GUARDIAN	24-12 GUARDIAN DENTAL/EYE/LIFE IN	\$20.53	\$20.53
24-0001985-009	11/26/2024	11/26/2024	LAKE COUNTY BOARD OF COMMISSIONERS	NOVEMBER 2024 HEALTHCARE INSU	\$545.24	\$545.24
				225-4418-52101	\$565.77	\$565.77
225-4418-52102	Medicare	\$608.63	\$495.32	\$113.31	\$0.00	\$113.31
225-4418-52103	Pers	\$5,990.68	\$4,187.13	\$1,803.55	\$0.00	\$1,803.55
225-4418-53101	Utilities	\$24,300.00	\$18,579.81	\$5,720.19	\$0.00	\$5,720.19
225-4418-53401	Contract Services	\$42,758.65	\$38,140.64	\$4,618.01	\$1,475.76	\$3,142.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001142-001	07/11/2024	10/01/2024	CONSTANCE M. ADAMS	2Q PAINTING	\$695.76	\$3,000.00
24-0001148-001	07/11/2024	10/08/2024	NANCY L. DIFRANCO	3Q STRENGTH TRAINING	\$220.00	\$1,300.00
24-0001150-001	07/11/2024	09/10/2024	ANNE CELESTE OWENS	3Q GENTLE/CHAIR YOGA	\$400.00	\$1,040.00
24-0001156-001	07/11/2024	10/08/2024	TIMOTHY S. SHEA	3Q TAIJIFIT	\$160.00	\$520.00
				225-4418-53401	\$1,475.76	\$5,860.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-53404	Advertising	\$4,139.22	\$3,746.80	\$392.42	\$375.78	\$16.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001305-001	08/06/2024	11/01/2024	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTER PRINTING	\$375.78	\$2,000.00
				225-4418-53404	\$375.78	\$2,000.00
225-4418-53501	Special Department Events	\$93.54	\$93.54	\$0.00	\$0.00	\$0.00
225-4418-53502	Senior Events	\$2,000.00	\$384.09	\$1,615.91	\$36.00	\$1,579.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001989-002	11/26/2024	11/26/2024	KIRTLAND SENIORS GUILD	SENIOR GUILD BIRTHDAY LUNCH	\$36.00	\$36.00
				225-4418-53502	\$36.00	\$36.00
225-4418-54101	Office Supplies	\$806.46	\$175.28	\$631.18	\$0.00	\$631.18
225-4418-54201	New Equipment	\$183.36	\$67.98	\$115.38	\$0.00	\$115.38
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$5,366.72	\$52.50	\$0.00	\$52.50
225-4418-54601	Dues & Subscriptions	\$477.42	\$468.00	\$9.42	\$0.00	\$9.42
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$183,251.83	\$159,513.13	\$23,738.70	\$2,453.31	\$21,285.39
225 Total:		\$183,251.83	\$159,513.13	\$23,738.70	\$2,453.31	\$21,285.39
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$876.92	\$123.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001992-001	11/26/2024	11/26/2024	VANCE OUTDOORS, INC.	KPD - AMMO	\$876.92	\$902.10
				227-1111-52107	\$876.92	\$902.10
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
227-1111-55101	Capital Equipment	\$18,162.00	\$7,949.10	\$10,212.90	\$7,614.00	\$2,598.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000631-001	04/11/2024	04/16/2024	CRAIG R. SIRNA DBA TACTICAL ASSAULT SPECIALIST	SBR RIFLES AND ACCESSORIES	\$7,500.00	\$11,092.00
24-0000716-001	04/24/2024	10/15/2024	VANCE OUTDOORS, INC.	KPD - VANCES RIFLE ACCESSORIES	\$114.00	\$2,779.50

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				227-1111-55101	\$7,614.00	\$13,871.50
	POLICE Totals:	\$19,162.00	\$7,949.10	\$11,212.90	\$8,490.92	\$2,721.98
227 Total:		\$19,162.00	\$7,949.10	\$11,212.90	\$8,490.92	\$2,721.98
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$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						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96
					\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00
305 Total:				\$6,979.96	\$0.00	\$6,979.96
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$165,327.34	\$165,327.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$20,689.06	\$19,035.10	\$1,653.96	\$0.00	\$1,653.96
310-7751-56501	Principal Notes	\$1,102,000.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$46,704.90	\$46,704.90	\$0.00	\$0.00	\$0.00
			DEBT Totals:	\$1,335,221.30	\$1,333,567.34	\$1,653.96
310 Total:				\$1,335,221.30	\$1,333,567.34	\$1,653.96
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$26,124.03	\$25,238.84	\$885.19	\$0.00	\$885.19
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$98,105.00	\$98,063.00	\$42.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000652-001	04/18/2024	04/18/2024	STATEWIDE FORD LINCOLN	2024 FORD 4-DOR ALL WHEL DRIVE I	\$64,007.00	\$64,007.00
24-0001390-001	08/20/2024	08/20/2024	MOTOROLA SOLUTIONS, INC.	DASHBOARD CAMERAS FOR CRUISE	\$16,200.00	\$16,200.00
24-0001390-002	08/20/2024	08/20/2024	MOTOROLA SOLUTIONS, INC.	DASHBOARD CAMERAS FOR CRUISE	\$17,856.00	\$17,856.00
				410-1111-55101	\$98,063.00	\$98,063.00
410-1111-55601	Land Improvement	\$15,040.96	\$4,497.90	\$10,543.06	\$0.00	\$10,543.06
			POLICE Totals:	\$139,269.99	\$29,736.74	\$109,533.25
					\$98,063.00	\$11,470.25
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DISPATCH Totals:	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
410-1131-54201	New Equipment	\$393,307.44	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000516-001	03/27/2024	03/27/2024	COMMUNICATIONS SERVICE	FIRE STATION ALERTING	\$18,307.44	\$18,307.44
				410-1131-54201	\$18,307.44	\$18,307.44
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	\$72,162.50	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0001639-001	09/28/2023	06/28/2024	HOME DEPOT CREDIT SERVICES	STATION #2 RESTROOM ADDITION	\$3,395.16	\$10,000.00
				410-1131-55201	\$3,395.16	\$10,000.00
410-1131-55601	Land Improvement	\$9,959.04	\$9,959.04	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$475,428.98	\$393,726.38	\$81,702.60	\$21,702.60	\$60,000.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$472,333.33	\$152,849.85	\$319,483.48	\$282,087.21	\$37,396.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001496-001	09/09/2024	09/09/2024	CONCORD ROAD EQUIPMENT MFG., INC.	2024 FREIGHTLINER MODEL M2-106-	\$270,085.36	\$270,085.36
24-0001934-001	11/18/2024	11/18/2024	BEST TRUCK EQUIPMENT, INC.	BOSS 8' STEEL SD SNOW PLOW	\$8,029.00	\$8,029.00
24-0001955-001	11/21/2024	11/21/2024	CONCORD ROAD EQUIPMENT MFG., INC.	SALTDogg 12 VDC PRE-WET KIT WIT	\$3,972.85	\$3,972.85
				410-7715-55101	\$282,087.21	\$282,087.21
	SERVICE Totals:	\$472,333.33	\$152,849.85	\$319,483.48	\$282,087.21	\$37,396.27
GENERAL GOVERNMENT						

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
410-7741-54203	Data Processing Equipment	\$33,680.00	\$29,827.46	\$3,852.54	\$1,219.00	\$2,633.54	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001933-001	11/18/2024	11/18/2024	FAIRSITE TECHNOLOGIES LLC	DELL LAPTOP LATITUDE 5550 - FINAN	\$1,099.00	\$1,099.00	
24-0001933-002	11/18/2024	11/18/2024	FAIRSITE TECHNOLOGIES LLC	INSTALLATION	\$120.00	\$120.00	
				410-7741-54203	\$1,219.00	\$1,219.00	
	GENERAL GOVERNMENT Totals:		\$33,680.00	\$29,827.46	\$3,852.54	\$1,219.00	\$2,633.54

LANDS & BUILDINGS

410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001495-001	09/09/2024	09/09/2024	MR. EXCAVATOR	CONCRETE REPLACEMENT AT CITY H	\$33,500.00	\$33,500.00	
				410-7742-55201	\$33,500.00	\$33,500.00	
	LANDS & BUILDINGS Totals:		\$80,000.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00
410 Total:			\$1,200,712.30	\$606,140.43	\$594,571.87	\$436,571.81	\$158,000.06

Fund: 450 STORM SWR IMPROV

STORM SEWER

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450-5552-55501	Storm Sewer Drainage Improv	\$704,019.83	\$144,657.18	\$559,362.65	\$24,813.76	\$534,548.89	
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	
23-0001056-001	05/03/2023	05/16/2024	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN	\$2,785.96	\$6,972.59	
23-0001580-001	09/21/2023	04/16/2024	ECLIPSE COMPANIES, LLC	2023 ROCKWOOD DRIVE DRAINAGE I	\$863.45	\$71,543.00	
24-0001956-001	11/21/2024	11/21/2024	LAKE COUNTY STORMWATER MANAGEMENT DEPARTMENT	CLOSEOUT OF ROCKWOOD RETENTI	\$2,353.45	\$2,353.45	
24-0001957-001	11/22/2024	11/22/2024	LAKE COUNTY STORMWATER MANAGEMENT DEPARTMENT	CLOSEOUT OF FOXHILL DRAINAGE P	\$17,647.66	\$17,647.66	
				450-5552-55501	\$24,813.76	\$160,545.15	
	STORM SEWER Totals:		\$704,019.83	\$144,657.18	\$559,362.65	\$24,813.76	\$534,548.89
450 Total:			\$704,019.83	\$144,657.18	\$559,362.65	\$24,813.76	\$534,548.89

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	\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72	
	SANITARY SEWER Totals:		\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72
455 Total:			\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72

Fund: 460 STREET IMPROV FUND

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
460-6611-55302	Road Improv Maintenance	\$3,156,393.32	\$667,277.78	\$2,489,115.54	\$1,802,523.30	\$686,592.24		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
23-0000961-001	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$2,766.00	\$69,325.00		
23-0000961-003	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$5,197.25	\$10,230.00		
23-0001204-001	06/20/2023	08/20/2024	COLE BURTON CONTRACTORS, LLC	2023 PAVEMENT REHABILITATION PR	\$70,659.54	\$200,233.00		
23-0001205-001	06/20/2023	10/22/2024	SPECIALIZED CONSTRUCTION INC.	2023 PAVEMENT REHABILITATION PR	\$58,226.85	\$414,347.38		
24-0000731-001	04/27/2024	07/30/2024	THE C.W. COURTNEY COMPANY	PRELIMINARY DESIGN	\$3,648.05	\$38,140.67		
24-0000731-002	04/27/2024	07/30/2024	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$6,565.76	\$68,653.20		
24-0000731-003	04/27/2024	07/30/2024	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$1,458.77	\$15,256.27		
24-0000731-004	04/27/2024	08/26/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$28,512.53	\$30,512.53		
24-0000731-006	04/27/2024	04/27/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$20,000.00	\$20,000.00		
24-0001011-001	06/19/2024	11/18/2024	THE C.W. COURTNEY COMPANY	2024 PAVEMENT REHABILITATION P	\$6,880.00	\$6,880.00		
24-0001012-001	06/19/2024	06/19/2024	SPECIALIZED CONSTRUCTION INC.	2024 PAVEMENT REHABILITATION PR	\$1,527,658.55	\$1,527,658.55		
24-0001797-001	10/29/2024	10/29/2024	SPECIALIZED CONSTRUCTION INC.	REPAVING AT KELSEY COURT - AS A	\$70,950.00	\$70,950.00		
				460-6611-55302	\$1,802,523.30	\$2,472,186.60		
			STREETS Totals:	\$3,156,393.32	\$667,277.78	\$2,489,115.54	\$1,802,523.30	\$686,592.24
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00		
460-7751-56601	Interest Notes	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00		
			DEBT Totals:	\$2,084,763.89	\$2,084,763.89	\$0.00	\$0.00	\$0.00
460 Total:				\$5,241,157.21	\$2,752,041.67	\$2,489,115.54	\$1,802,523.30	\$686,592.24
Fund: 500	WWTP HICKORY							
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,138.87	\$5,717.26	\$1,421.61	\$0.00	\$1,421.61		
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
500-5551-52102	Medicare	\$103.51	\$82.88	\$20.63	\$0.00	\$20.63		
500-5551-52103	Pers	\$1,026.14	\$726.85	\$299.29	\$0.00	\$299.29		
500-5551-53101	Utilities	\$5,505.68	\$4,558.27	\$947.41	\$0.00	\$947.41		
500-5551-53401	Contract Services	\$23,500.00	\$15,242.51	\$8,257.49	\$1,020.00	\$7,237.49		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
24-0001973-001	11/25/2024	11/25/2024	AUBURN BAINBRIDGE EXCAVATING	WASTEWATER PUMPING	\$1,020.00	\$1,020.00		
				500-5551-53401	\$1,020.00	\$1,020.00		
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
500-5551-54401	Other Materials & Supplies	\$7,717.02	\$3,577.37	\$4,139.65	\$0.00	\$4,139.65		
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			SANITARY SEWER Totals:	\$54,991.22	\$29,905.14	\$25,086.08	\$1,020.00	\$24,066.08

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		\$46,050.15	\$29,428.18	\$16,621.97	\$3,345.00	\$13,276.97

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,075.28	\$1,689.32	\$385.96	\$0.00	\$385.96
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$2,075.28	\$1,689.32	\$385.96	\$0.00	\$385.96

TRANSFERS

503-7745-57131	Transfer	\$31,431.62	\$31,431.62	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$31,431.62	\$31,431.62	\$0.00	\$0.00	\$0.00

503 Total:		\$33,506.90	\$33,120.94	\$385.96	\$0.00	\$385.96
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Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$17,500.00	\$7,812.20	\$9,687.80	\$0.00	\$9,687.80
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$69,700.00	\$25,700.00	\$44,000.00	\$14,700.00	\$29,300.00

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		\$2,179.68	\$15,135.14

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
24-0001994-001	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	8560 BILLINGS CONDITIONAL USE & D	\$715.00	\$715.00
24-0002001-001	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	LOT SPLIT, CUP & DEVELOPMENT PL	\$495.00	\$495.00
24-0002004-001	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	SUBLOT TOPO REVIEW 8701 PHEASA	\$100.00	\$100.00
24-0002004-002	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	SUBLOT TOPO REVIEW 10179 PARKS	\$100.00	\$100.00
24-0002004-003	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	SUBLOT TOPO REVIEW 7710 FAIRVIE	\$100.00	\$100.00
24-0002004-004	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	SUBLOT GRADE INSPECTIONS 10515	\$100.00	\$100.00
24-0002010-001	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	TIMBERING AND CONDITIONAL USE P	\$220.00	\$220.00
24-0002020-001	11/26/2024	11/26/2024	THE C.W. COURTNEY COMPANY	SUBLOT / TOPO PLAN REVIEW- 9734	\$100.00	\$100.00
710-7761-57303					\$2,179.68	\$2,179.68

710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$135,143.77	\$0.00	\$135,143.77	\$0.00	\$135,143.77
710-7761-57306	Senior Guild Special Events & Dues	\$20,000.00	\$8,032.00	\$11,968.00	\$1,545.00	\$10,423.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001989-001	11/26/2024	11/26/2024	KIRTLAND SENIORS GUILD	SENIOR GUILD REIMBURSEMENT SE	\$1,545.00	\$1,545.00
710-7761-57306					\$1,545.00	\$1,545.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57307	Community Center Deposit Refund	\$16,600.00	\$10,800.00	\$5,800.00	\$1,200.00	\$4,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001285-001	07/31/2024	07/31/2024	BLANKET VENDOR	SECURITY DEPOSIT - CRIBARI 12/14/2	\$200.00	\$200.00
24-0001411-001	08/23/2024	08/23/2024	BLANKET VENDOR	SECURITY DEPOSIT LOOK 12/08/24	\$200.00	\$200.00
24-0001679-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT BARNES AND NOS	\$200.00	\$200.00
24-0001681-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT ADDIS PIO 24009	\$200.00	\$200.00
24-0001683-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT NOLAN PIO 24009	\$200.00	\$200.00
24-0001684-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT SZANYI PIO 2400	\$200.00	\$200.00
				710-7761-57307	\$1,200.00	\$1,200.00
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$353,241.37	\$60,279.06	\$292,962.31	\$87,672.60	\$205,289.71
710 Total:		\$353,241.37	\$60,279.06	\$292,962.31	\$87,672.60	\$205,289.71
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$240,473.37	\$187,002.92	\$53,470.45	\$0.00	\$53,470.45
	POLICE Totals:	\$240,473.37	\$187,002.92	\$53,470.45	\$0.00	\$53,470.45
720 Total:		\$240,473.37	\$187,002.92	\$53,470.45	\$0.00	\$53,470.45
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$270,737.33	\$205,913.36	\$64,823.97	\$0.00	\$64,823.97
	FIRE Totals:	\$270,737.33	\$205,913.36	\$64,823.97	\$0.00	\$64,823.97
730 Total:		\$270,737.33	\$205,913.36	\$64,823.97	\$0.00	\$64,823.97
Grand Total:		\$20,397,301.20	\$14,580,860.18	\$5,816,441.02	\$2,655,371.91	\$3,161,069.11