

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 10/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100 GENERAL FUND						
POLICE						
100-1111-51110	Administrative Salary	\$121,097.60	\$102,200.94	\$18,896.66	\$0.00	\$18,896.66
100-1111-51111	Regular Wages	\$836,681.79	\$684,229.52	\$152,452.27	\$0.00	\$152,452.27
100-1111-51112	Overtime Wages	\$70,000.00	\$66,961.01	\$3,038.99	\$0.00	\$3,038.99
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	\$52,322.01	\$11,220.33	\$0.00	\$11,220.33
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	\$4,533.12	\$7,410.30	\$0.00	\$7,410.30
100-1111-51141	Part Time Seasonal Wages	\$6,608.21	\$6,608.21	\$0.00	\$0.00	\$0.00
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$48.28	\$451.72	\$0.00	\$451.72
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$224,921.90	\$177,905.57	\$47,016.33	\$0.00	\$47,016.33
100-1111-52102	Medicare	\$17,143.41	\$14,349.34	\$2,794.07	\$0.00	\$2,794.07
100-1111-52103	Pers	\$10,696.67	\$8,158.42	\$2,538.25	\$0.00	\$2,538.25
100-1111-52104	Uniforms	\$18,725.24	\$14,750.37	\$3,974.87	\$91.36	\$3,883.51
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
				100-1111-52104	\$91.36	\$1,614.46
100-1111-52105			Medical Benefits Waiver		\$3,600.00	\$2,550.00
100-1111-52106			Travel Education		\$1,050.00	\$2,124.56
100-1111-52107			Recruitment Training		\$2,875.44	\$1,591.10
					\$545.28	\$1,045.82
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
100-1111-53101			Utilities		\$25,987.87	\$21,172.09
100-1111-53301			Vehicle Maint Outside		\$4,815.78	\$5,639.99
100-1111-53401			Contract Services		\$34,800.00	\$29,160.01
100-1111-53402			Telecommunications		\$180,000.00	\$172,085.92
100-1111-53403			Data Processing Services		\$17,550.80	\$4,965.21
100-1111-53404			Advertising		\$33,600.00	\$32,468.24
					\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,320.48	\$378.38	\$0.20	\$378.18

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
				100-1111-54101	\$0.20	\$177.94

100-1111-54201	New Equipment	\$10,567.63	\$5,817.00	\$4,750.63	\$720.00	\$4,030.63
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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
				100-1111-54201	\$720.00	\$4,320.00

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	\$4,166.39	\$10,333.61	\$0.00	\$10,333.61
100-1111-54401	Other Materials & Supplies	\$7,620.00	\$7,465.65	\$154.35	\$0.00	\$154.35
100-1111-54402	Fuel	\$34,215.24	\$21,485.72	\$12,729.52	\$0.00	\$12,729.52
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
	POLICE Totals:	\$1,866,390.90	\$1,538,574.40	\$327,816.50	\$1,356.84	\$326,459.66

SRO

100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$23,384.79	\$9,835.42	\$0.00	\$9,835.42
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$64.38	\$185.62	\$0.00	\$185.62
100-1112-52102	Medicare	\$485.32	\$339.98	\$145.34	\$0.00	\$145.34
100-1112-52103	Pers	\$4,785.83	\$2,855.67	\$1,930.16	\$0.00	\$1,930.16
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	\$26,644.82	\$12,796.54	\$0.00	\$12,796.54

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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$77,762.83	\$14,375.76	\$0.00	\$14,375.76
100-1131-51111	Regular Wages	\$382,274.67	\$307,974.31	\$74,300.36	\$0.00	\$74,300.36
100-1131-51112	Overtime Wages	\$30,001.60	\$19,042.80	\$10,958.80	\$0.00	\$10,958.80
100-1131-51113	Longevity	\$5,300.00	\$2,692.18	\$2,607.82	\$0.00	\$2,607.82
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	\$11,784.96	\$11,784.96	\$0.00	\$0.00	\$0.00
100-1131-51141	Part Time Seasonal Wages	\$212,302.91	\$212,302.91	\$0.00	\$0.00	\$0.00
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	\$14,233.54	\$14,233.54	\$0.00	\$0.00	\$0.00
100-1131-52101	Medical Benefits	\$85,051.47	\$69,717.62	\$15,333.85	\$0.00	\$15,333.85
100-1131-52102	Medicare	\$10,713.36	\$9,403.73	\$1,309.63	\$0.00	\$1,309.63
100-1131-52104	Uniforms	\$14,400.00	\$10,590.12	\$3,809.88	\$105.80	\$3,704.08

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
				100-1131-52104	\$105.80	\$537.29
100-1131-52106				Travel Education	\$0.00	\$1,000.00
100-1131-52107				Recruitment Training	\$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
100-1131-52303				Fire Pension PY	\$0.00	\$0.00
100-1131-53101				Utilities	\$9,073.51	\$9,073.51
100-1131-53301				Vehicle Maint Outside	\$2,303.33	\$6,277.50

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
				100-1131-53301	\$2,303.33	\$2,303.33

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53401	Contract Services	\$30,000.00	\$29,897.76	\$102.24	\$0.00	\$102.24
100-1131-53402	Telecommunications	\$9,842.20	\$6,608.09	\$3,234.11	\$0.00	\$3,234.11
100-1131-53403	Data Processing Services	\$9,500.00	\$7,878.83	\$1,621.17	\$0.00	\$1,621.17
100-1131-53701	Medical	\$2,000.00	\$1,388.00	\$612.00	\$0.00	\$612.00
100-1131-54101	Office Supplies	\$1,200.00	\$820.94	\$379.06	\$0.00	\$379.06
100-1131-54201	New Equipment	\$11,494.27	\$9,632.20	\$1,862.07	\$0.00	\$1,862.07
100-1131-54202	New Equipment - Grants	\$109,745.73	\$9,240.00	\$100,505.73	\$100,505.73	\$0.00

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	\$100,505.73	\$100,505.73
100-1131-54203				Data Processing Equipment	\$0.00	\$0.00
100-1131-54301				Vehicle Maint Inside	\$20,000.00	\$18,134.83
100-1131-54401				Other Materials & Supplies	\$13,500.00	\$7,364.32

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
24-0001745-001	10/21/2024	10/21/2024	SAM'S CLUB	TRUNK OR TREAT SUPPLIES	\$130.28	\$130.28
				100-1131-54401	\$173.12	\$1,601.12
100-1131-54402				Fuel	\$24,831.47	\$18,330.26
100-1131-54403				Repairs & Maintenance	\$13,000.00	\$6,745.87
100-1131-54502				Grants	\$0.00	\$0.00
100-1131-54601				Dues & Subscriptions	\$1,000.00	\$961.85
100-1131-55101				Capital Equipment	\$0.00	\$0.00
			FIRE Totals:		\$1,195,404.13	\$916,046.00
						\$279,358.13
					\$105,262.98	\$174,095.15

TRAFFIC CONTROL

100-1141-53101	Utilities	\$33,500.00	\$29,141.16	\$4,358.84	\$0.00	\$4,358.84
100-1141-53401	Contract Services	\$5,000.00	\$2,794.88	\$2,205.12	\$0.00	\$2,205.12
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$5,041.07	\$2,958.93	\$0.00	\$2,958.93
	TRAFFIC CONTROL Totals:	\$46,500.00	\$36,977.11	\$9,522.89	\$0.00	\$9,522.89

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	\$67,350.59	\$13,801.86	\$0.00	\$13,801.86
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	\$8,734.50	\$11,599.74	\$0.00	\$11,599.74
100-3311-52101	Medical Benefits	\$7,993.40	\$7,917.08	\$76.32	\$0.00	\$76.32
100-3311-52102	Medicare	\$1,422.98	\$425.45	\$997.53	\$0.00	\$997.53
100-3311-52103	Pers	\$13,243.84	\$9,637.23	\$3,606.61	\$0.00	\$3,606.61
100-3311-53401	Contract Services	\$4,956.55	\$3,113.48	\$1,843.07	\$0.00	\$1,843.07

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-53403	Data Processing Services	\$500.00	\$262.24	\$237.76	\$0.00	\$237.76
100-3311-53404	Advertising	\$403.45	\$403.45	\$0.00	\$0.00	\$0.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$502.65	\$502.65	\$0.00	\$0.00	\$0.00
100-3311-54401	Other Materials & Supplies	\$92.01	\$0.00	\$92.01	\$0.00	\$92.01
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
P&Z Totals:		\$132,291.57	\$99,996.67	\$32,294.90	\$0.00	\$32,294.90

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	\$1,000.00	\$450.75	\$549.25	\$0.00	\$549.25
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:		\$3,515.94	\$1,027.39	\$2,488.55	\$0.00	\$2,488.55

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$89,325.00	\$33,238.00	\$56,087.00	\$0.00	\$56,087.00
100-3323-53403	Data Processing Services	\$150.00	\$86.80	\$63.20	\$0.00	\$63.20
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	\$34,126.73	\$57,152.32	\$0.00	\$57,152.32

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$13,578.64	\$12,998.05	\$580.59	\$0.00	\$580.59
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$188.50	\$188.50	\$0.00	\$0.00	\$0.00
100-4418-52103	Pers	\$1,979.25	\$1,621.50	\$357.75	\$0.00	\$357.75
100-4418-52106	Travel Education	\$850.00	\$548.74	\$301.26	\$291.84	\$94.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001487-002	09/06/2024	09/06/2024	TERESA SZARY	TS MILEAGE	\$291.84	\$291.84
				100-4418-52106	\$291.84	\$291.84
100-4418-53101				Utilities	\$0.00	\$2,758.81
100-4418-53401				Contract Services	\$0.00	\$5,943.10
100-4418-53402				Telecommunications	\$0.00	\$0.00
100-4418-53403				Data Processing Services	\$0.00	\$164.80
100-4418-53501				City Events	\$279.69	\$520.31

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001747-002	10/21/2024	10/21/2024	CHASE CARD SERVICES	TRUNK OR TREAT SUPPLIES	\$279.69	\$279.69
				100-4418-53501	\$279.69	\$279.69
100-4418-53502		Senior Events			\$511.25	\$913.75
24-0001747-001	10/21/2024	10/22/2024	CHASE CARD SERVICES	GUARDIANS BUS PASS, FENCING AN	\$511.25	\$531.25
				100-4418-53502	\$511.25	\$531.25
100-4418-53701		Medical			\$0.00	\$0.00
100-4418-54201		New Equipment			\$0.00	\$0.00
100-4418-54401		Other Materials & Supplies			\$0.00	\$309.19
100-4418-54403		Repairs & Maintenance			\$0.00	\$0.00
100-4418-54601		Dues & Subscriptions			\$0.00	\$202.51
100-4418-55601		Land Improvement			\$51,247.23	\$0.00
24-0001554-002	09/25/2024	09/30/2024	OHIO PAVING & CONSTRUCTION CO., INC.	SENIOR/COMMUNITY CENTER PARKI	\$51,247.23	\$51,247.23
				100-4418-55601	\$51,247.23	\$51,247.23
100-4418-57902		Refunds			\$0.00	\$0.00
SENIOR / RECREATION Totals:			\$256,174.67	\$192,084.43	\$64,090.24	\$52,330.01
PARKS						
100-4419-51111		Regular Wages			\$0.00	\$0.00
100-4419-51112		Overtime			\$123.00	\$123.00
100-4419-51113		Longevity			\$0.00	\$0.00
100-4419-51141		Part Time Seasonal Wages			\$1,250.00	\$1,250.00
100-4419-52101		Medical Benefits			\$0.00	\$0.00
100-4419-52102		Medicare			\$0.00	\$0.00
100-4419-52103		Pers			\$143.93	\$143.93
100-4419-53401		Contract Services			\$0.00	\$0.00
100-4419-54201		New Equipment			\$3,280.02	\$3,280.02
100-4419-54401		Other Materials & Supplies			\$0.00	\$0.00
100-4419-54402		Fuel			\$0.00	\$0.00
100-4419-54403		Repairs & Maintenance			\$7,000.00	\$7,000.00
PARKS Totals:			\$73,061.32	\$61,264.37	\$11,796.95	\$0.00
SANITARY SEWER						
100-5551-51111		Regular Wages			\$0.00	\$0.00
100-5551-54201		New Equipment			\$0.00	\$0.00
100-5551-56101		Assessment Utility			\$0.00	\$0.00
SANITARY SEWER Totals:			\$44,547.12	\$44,547.12	\$0.00	\$0.00
STORM SEWER						
100-5552-51111		Regular Wages			\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5552-53401	Contract Services			\$30,139.63	\$20,612.13	\$9,527.50	\$9,527.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0001792-003	10/20/2023	11/16/2023	THE C.W. COURTNEY COMPANY	CONSTRUCITON LAYOUT		\$2,027.50	\$2,500.00	
24-0000741-001	04/26/2024	04/26/2024	MR. EXCAVATOR	REPLACE CATCH BASIN ON 306 NEAR		\$7,500.00	\$7,500.00	
				100-5552-53401		\$9,527.50	\$10,000.00	
100-5552-53404	Advertising			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5552-54401	Other Materials & Supplies			\$10,000.00	\$6,363.41	\$3,636.59	\$0.00	\$3,636.59
100-5552-55501	Storm Sewer Drainage Improv			\$14,303.45	\$14,303.45	\$0.00	\$0.00	\$0.00
			STORM SEWER Totals:	\$66,632.59	\$51,968.50	\$14,664.09	\$9,527.50	\$5,136.59
TREES								
100-5567-51111	Regular Wages			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51112	Overtime Wages			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51113	Longevity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare			\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-5567-52103	Pers			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-5567-53401	Contract Services			\$18,160.00	\$18,160.00	\$0.00	\$0.00	\$0.00
100-5567-54301	Vehicle Maintenance Inside			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies			\$1,600.00	\$1,047.50	\$552.50	\$0.00	\$552.50
100-5567-54601	Dues & Subscriptions			\$1,500.00	\$688.00	\$812.00	\$0.00	\$812.00
			TREES Totals:	\$27,032.50	\$19,895.50	\$7,137.00	\$0.00	\$7,137.00
STREETS								
100-6611-51111	Regular Wages			\$169,010.69	\$82,470.96	\$86,539.73	\$0.00	\$86,539.73
100-6611-51112	Overtime			\$1,500.00	\$671.37	\$828.63	\$0.00	\$828.63
100-6611-51113	Longevity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare			\$2,567.79	\$1,338.62	\$1,229.17	\$0.00	\$1,229.17
100-6611-52103	Pers			\$27,337.07	\$15,022.90	\$12,314.17	\$0.00	\$12,314.17
100-6611-52107	Recruitment Training			\$500.00	\$240.00	\$260.00	\$0.00	\$260.00
100-6611-53401	Contract Services			\$6,047.87	\$4,750.00	\$1,297.87	\$0.00	\$1,297.87
100-6611-53404	Advertising			\$1,500.00	\$810.10	\$689.90	\$0.00	\$689.90
100-6611-53701	Medical			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies			\$21,100.00	\$9,859.96	\$11,240.04	\$0.00	\$11,240.04
100-6611-54601	Dues & Subscriptions			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-6611-55302	Road Improvement Maintenance			\$209,882.47	\$144,871.21	\$65,011.26	\$16,090.24	\$48,921.02
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	
				100-6611-55302		\$16,090.24	\$77,637.06	

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS Totals:		\$440,945.89	\$260,035.12	\$180,910.77	\$16,090.24	\$164,820.53
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	\$4,670.70	\$932.30	\$0.00	\$932.30
100-7711-51111	Regular Wages	\$20,350.00	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$5,338.64	\$1,086.15	\$0.00	\$1,086.15
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$757.85	\$609.00	\$148.85	\$0.00	\$148.85
100-7711-52102	Medicare	\$469.48	\$390.96	\$78.52	\$0.00	\$78.52
100-7711-52103	Pers	\$4,400.93	\$3,403.39	\$997.54	\$0.00	\$997.54
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	\$575.00	\$206.80	\$368.20	\$0.00	\$368.20
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54601	Dues & Subscriptions	\$523.00	\$410.00	\$113.00	\$0.00	\$113.00
MAYOR Totals:		\$39,404.05	\$32,226.39	\$7,177.66	\$0.00	\$7,177.66
INCOME TAX						
100-7712-53401	Contract Services	\$123,000.00	\$99,491.32	\$23,508.68	\$0.00	\$23,508.68
INCOME TAX Totals:		\$123,000.00	\$99,491.32	\$23,508.68	\$0.00	\$23,508.68
FINANCE						
100-7713-51110	Administrative Salary	\$73,000.00	\$66,185.93	\$6,814.07	\$0.00	\$6,814.07
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$50,383.57	\$9,542.89	\$0.00	\$9,542.89
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$31,103.79	\$26,720.53	\$4,383.26	\$0.00	\$4,383.26
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$35,586.40	\$27,133.20	\$8,453.20	\$0.00	\$8,453.20
100-7713-52102	Medicare	\$2,712.91	\$2,077.70	\$635.21	\$0.00	\$635.21
100-7713-52103	Pers	\$23,502.87	\$17,591.62	\$5,911.25	\$0.00	\$5,911.25
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$2,656.47	\$1,999.25	\$657.22	\$25.00	\$632.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001750-001	10/21/2024	10/21/2024	CHASE CARD SERVICES	OCTOBER 2024 SAFETY COUNCIL ME	\$25.00	\$25.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7713-52106	\$25.00	\$25.00
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$19,873.86	\$19,873.86	\$0.00	\$0.00	\$0.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$6,200.00	\$1,849.82	\$4,350.18	\$4,000.00	\$350.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
				100-7713-53403	\$4,000.00	\$4,000.00
100-7713-54101	Office Supplies	\$1,729.47	\$1,645.77	\$83.70	\$0.00	\$83.70
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$2,412.75	\$2,412.74	\$0.01	\$0.00	\$0.01
100-7713-54601	Dues & Subscriptions	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$259,354.98	\$218,023.99	\$41,330.99	\$4,025.00	\$37,305.99
LAW						
100-7714-51110	Administrative Salary	\$71,500.00	\$58,499.96	\$13,000.04	\$0.00	\$13,000.04
100-7714-51141	Part Time Wages	\$18,000.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00
100-7714-52102	Medicare	\$1,297.75	\$1,073.64	\$224.11	\$0.00	\$224.11
100-7714-52103	Pers	\$12,530.00	\$8,715.06	\$3,814.94	\$0.00	\$3,814.94
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$40,967.29	\$29,324.71	\$11,642.58	\$0.00	\$11,642.58
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	\$112,646.08	\$31,681.67	\$0.00	\$31,681.67
SERVICE						
100-7715-51110	Administrative Salary	\$118,209.29	\$101,936.66	\$16,272.63	\$0.00	\$16,272.63
100-7715-51111	Regular Wages	\$26,339.25	\$19,245.04	\$7,094.21	\$0.00	\$7,094.21
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	\$55,894.42	\$37,869.76	\$18,024.66	\$0.00	\$18,024.66
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	\$3,031.00	\$2,817.82	\$0.00	\$2,817.82
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	\$96,184.35	\$45,978.35	\$0.00	\$45,978.35
100-7715-52102	Medicare	\$3,307.69	\$2,438.43	\$869.26	\$0.00	\$869.26
100-7715-52103	Pers	\$32,586.31	\$22,456.51	\$10,129.80	\$0.00	\$10,129.80
100-7715-52104	Uniforms	\$36,000.00	\$24,246.10	\$11,753.90	\$0.00	\$11,753.90
100-7715-52105	Medical Benefits Waiver	\$108.00	\$54.00	\$54.00	\$0.00	\$54.00
100-7715-52106	Travel Education	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-52107	Recruitment Training	\$5,000.00	\$3,810.25	\$1,189.75	\$50.00	\$1,139.75
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
				100-7715-52107	\$50.00	\$50.00
100-7715-53101	Utilities	\$10,876.07	\$8,491.23	\$2,384.84	\$0.00	\$2,384.84
100-7715-53301	Vehicle Maint Outside	\$54,000.00	\$48,081.87	\$5,918.13	\$907.20	\$5,010.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001687-001	10/08/2024	10/08/2024	CHASE CARD SERVICES	CUMMINS INSITE SOFTWARE	\$907.20	\$907.20
				100-7715-53301	\$907.20	\$907.20
100-7715-53401	Contract Services	\$17,204.00	\$16,335.08	\$868.92	\$0.00	\$868.92
100-7715-53402	Telecommunications	\$6,505.78	\$5,426.63	\$1,079.15	\$0.00	\$1,079.15
100-7715-53403	Data Processing Services	\$1,387.33	\$1,136.40	\$250.93	\$0.00	\$250.93
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	\$0.00	\$685.76
100-7715-54201	New Equipment	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$2,856.00
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$90,000.00	\$58,658.72	\$31,341.28	\$1,776.07	\$29,565.21
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
				100-7715-54301	\$1,776.07	\$1,945.74
100-7715-54401	Other Materials & Supplies	\$25,441.85	\$12,267.33	\$13,174.52	\$0.00	\$13,174.52
100-7715-54402	Fuel	\$58,115.87	\$32,513.64	\$25,602.23	\$0.00	\$25,602.23
100-7715-54404	Oil & Lubricants	\$8,356.38	\$3,024.01	\$5,332.37	\$0.00	\$5,332.37
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$303.00	\$897.00	\$0.00	\$897.00
100-7715-55101	Capital Equipment	\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$723,107.76	\$512,541.15	\$210,566.61	\$2,733.27	\$207,833.34

CEMETERY

100-7716-51111	Regular Wages	\$37,220.83	\$24,514.40	\$12,706.43	\$0.00	\$12,706.43
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
100-7716-52102	Medicare	\$649.90	\$368.88	\$281.02	\$0.00	\$281.02
100-7716-52103	Pers	\$6,359.14	\$3,002.91	\$3,356.23	\$0.00	\$3,356.23
100-7716-53101	Utilities	\$5,146.73	\$4,618.49	\$528.24	\$0.00	\$528.24
100-7716-53401	Contract Services	\$4,113.74	\$985.00	\$3,128.74	\$0.00	\$3,128.74
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54201	New Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7716-54401	Other Materials & Supplies	\$2,059.51	\$0.00	\$2,059.51	\$0.00	\$2,059.51

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-57902	Refunds	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
	CEMETERY Totals:	\$62,979.85	\$34,414.27	\$28,565.58	\$0.00	\$28,565.58
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,538.36	\$461.64	\$0.00	\$461.64
100-7717-52102	Medicare	\$43.50	\$36.87	\$6.63	\$0.00	\$6.63
100-7717-52103	Pers	\$345.35	\$323.00	\$22.35	\$0.00	\$22.35
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$100.00	\$38.45	\$61.55	\$0.00	\$61.55
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$3,488.85	\$2,936.68	\$552.17	\$0.00	\$552.17
COUNCIL						
100-7721-51111	Regular Wages	\$18,692.16	\$14,695.10	\$3,997.06	\$0.00	\$3,997.06
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$23,541.40	\$4,708.60	\$0.00	\$4,708.60
100-7721-52100	Fica	\$620.10	\$620.10	\$0.00	\$0.00	\$0.00
100-7721-52102	Medicare	\$506.56	\$341.20	\$165.36	\$0.00	\$165.36
100-7721-52103	Pers	\$5,351.90	\$3,557.70	\$1,794.20	\$0.00	\$1,794.20
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$1,057.78	\$510.48	\$547.30	\$0.00	\$547.30
100-7721-53403	Data Processing Services	\$1,100.00	\$718.56	\$381.44	\$0.00	\$381.44
100-7721-53404	Advertising	\$1,500.00	\$1,130.70	\$369.30	\$0.00	\$369.30
100-7721-54101	Office Supplies	\$120.78	\$84.41	\$36.37	\$0.00	\$36.37
100-7721-54401	Other Materials & Supplies	\$400.84	\$160.20	\$240.64	\$0.00	\$240.64
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	COUNCIL Totals:	\$58,800.12	\$46,556.85	\$12,243.27	\$0.00	\$12,243.27
MUNICIPAL COURT						
100-7731-53401	Contract Services	\$69,851.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$69,851.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00
GENERAL GOVERNMENT						
100-7741-52601	Life Insurance	\$2,860.21	\$2,255.37	\$604.84	\$0.00	\$604.84
100-7741-53401	Contract Services	\$8,181.26	\$8,027.97	\$153.29	\$0.00	\$153.29
100-7741-53403	Data Processing Services	\$17,000.00	\$14,374.91	\$2,625.09	\$0.00	\$2,625.09
100-7741-53404	Advertising	\$1,045.95	\$1,045.95	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$103,266.00	\$103,109.00	\$157.00	\$0.00	\$157.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$132,503.42	\$128,963.20	\$3,540.22	\$0.00	\$3,540.22
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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$19,956.66	\$3,004.06	\$0.00	\$3,004.06
100-7742-53401	Contract Services	\$26,974.04	\$26,974.04	\$0.00	\$0.00	\$0.00
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$4,325.00	\$4,218.53	\$106.47	\$0.00	\$106.47
100-7742-54403	Repairs & Maintenance	\$1,109.00	\$699.93	\$409.07	\$0.00	\$409.07
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$46,879.40	\$0.00	\$46,879.40
LANDS & BUILDINGS Totals:		\$105,552.32	\$52,895.03	\$52,657.29	\$0.00	\$52,657.29

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	\$26,327.00	\$38,873.00	\$6,273.00	\$32,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002172-001	12/30/2023	10/08/2024	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$6,183.00	\$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					\$6,273.00	\$32,600.00
100-7744-53604			Elections	\$2,900.46	\$2,900.46	\$0.00
100-7744-53605			County Auditor	\$39,099.54	\$25,688.30	\$13,411.24
STATUTORY Totals:		\$154,339.26	\$60,353.76	\$93,985.50	\$6,273.00	\$87,712.50

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	\$20,896.70	\$3,799.30	\$0.00	\$3,799.30
100-7746-52102	Medicare	\$358.09	\$302.94	\$55.15	\$0.00	\$55.15
100-7746-52103	Pers	\$3,587.44	\$2,659.40	\$928.04	\$0.00	\$928.04
100-7746-53401	Contract Services	\$10,709.50	\$3,795.13	\$6,914.37	\$5,557.87	\$1,356.50

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	10/29/2024	THE C.W. COURTNEY COMPANY	BIDDING SERVICES	\$340.00	\$340.00
24-0001798-003	10/29/2024	10/29/2024	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$3,360.00	\$3,360.00
100-7746-53401					\$5,557.87	\$5,557.87

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$39,351.03	\$27,654.17	\$11,696.86	\$5,557.87	\$6,138.99
UNCLAIMED						
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:		<u>\$8,217,271.78</u>	<u>\$6,664,655.53</u>	<u>\$1,552,616.25</u>	<u>\$203,156.71</u>	<u>\$1,349,459.54</u>
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$83,778.00	\$70,286.94	\$13,491.06	\$0.00	\$13,491.06
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	\$12,432.80	\$3,260.40	\$0.00	\$3,260.40
200-1111-52102	Medicare	\$1,391.68	\$1,183.20	\$208.48	\$0.00	\$208.48
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$113,062.88	\$95,216.06	\$17,846.82	\$0.00	\$17,846.82
200 Total:		<u>\$113,062.88</u>	<u>\$95,216.06</u>	<u>\$17,846.82</u>	<u>\$0.00</u>	<u>\$17,846.82</u>
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:		<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$58,924.41	\$44,196.28	\$0.00	\$44,196.28
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	\$3,105.00	\$4,049.80	\$0.00	\$4,049.80
202-1131-52102	Medicare	\$1,673.30	\$876.09	\$797.21	\$0.00	\$797.21
202-1131-52104	Uniforms	\$9,800.00	\$4,161.28	\$5,638.72	\$0.00	\$5,638.72
	FIRE Totals:	\$134,028.14	\$68,561.86	\$65,466.28	\$0.00	\$65,466.28
202 Total:		<u>\$134,028.14</u>	<u>\$68,561.86</u>	<u>\$65,466.28</u>	<u>\$0.00</u>	<u>\$65,466.28</u>
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$29,086.08	\$25,655.73	\$3,430.35	\$0.00	\$3,430.35
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-51141	Part Time Seasonal Wages	\$44,292.37	\$23,675.42	\$20,616.95	\$0.00	\$20,616.95
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$2,320.63	\$2,001.54	\$319.09	\$0.00	\$319.09
203-4418-52102	Medicare	\$1,063.98	\$715.36	\$348.62	\$0.00	\$348.62
203-4418-52103	Pers	\$10,602.98	\$6,430.64	\$4,172.34	\$0.00	\$4,172.34
203-4418-53101	Utilities	\$629.90	\$0.00	\$629.90	\$0.00	\$629.90
203-4418-53401	Contract Services	\$21,500.00	\$7,656.62	\$13,843.38	\$0.00	\$13,843.38
203-4418-53402	Telecommunications	\$3,018.62	\$2,579.56	\$439.06	\$0.00	\$439.06
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$1,000.00	\$609.12	\$390.88	\$0.00	\$390.88
203-4418-54101	Office Supplies	\$1,500.00	\$554.65	\$945.35	\$0.00	\$945.35
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	\$372.32	\$9,627.68	\$40.40	\$9,587.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001747-003	10/21/2024	10/21/2024	CHASE CARD SERVICES	COFFEE	\$40.40	\$40.40
				203-4418-54401	\$40.40	\$40.40
203-4418-54601			Dues & Subscriptions	\$500.00	\$0.00	\$500.00
203-4418-55101			Capital Equipment	\$23,800.00	\$6,726.35	\$17,073.65
203-4418-55201			Building Improvement	\$10,850.00	\$0.00	\$10,850.00
203-4418-55601			Land Improvement	\$0.00	\$0.00	\$0.00
			SENIOR / RECREATION Totals:	\$161,164.56	\$76,977.31	\$84,187.25
203 Total:				\$161,164.56	\$76,977.31	\$84,187.25

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$474,883.00	\$410,927.87	\$63,955.13	\$0.00	\$63,955.13
204-1131-51112	Overtime Wages	\$34,990.82	\$27,231.43	\$7,759.39	\$0.00	\$7,759.39
204-1131-51113	Longevity	\$20,100.00	\$18,450.00	\$1,650.00	\$0.00	\$1,650.00
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	\$93,986.90	\$16,236.58	\$0.00	\$16,236.58
204-1131-52102	Medicare	\$7,858.62	\$6,816.76	\$1,041.86	\$0.00	\$1,041.86
204-1131-52104	Uniforms	\$7,200.00	\$3,541.65	\$3,658.35	\$0.00	\$3,658.35
	FIRE Totals:	\$667,255.92	\$572,954.61	\$94,301.31	\$0.00	\$94,301.31
204 Total:		\$667,255.92	\$572,954.61	\$94,301.31	\$0.00	\$94,301.31

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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Fund: 220

SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$234.75	\$0.00	\$234.75	\$0.00	\$234.75
220-1141-52102	Medicare	\$10.65	\$0.00	\$10.65	\$0.00	\$10.65
220-1141-52103	Pers	\$102.86	\$0.00	\$102.86	\$0.00	\$102.86
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:	\$10,348.26	\$0.00	\$10,348.26	\$0.00	\$10,348.26

STORM SEWER

220-5552-51111	Regular Wages	\$38,426.99	\$38,205.57	\$221.42	\$0.00	\$221.42
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	\$16,831.16	\$15,757.52	\$1,073.64	\$0.00	\$1,073.64
220-5552-52102	Medicare	\$586.26	\$586.26	\$0.00	\$0.00	\$0.00
220-5552-52103	Pers	\$5,456.25	\$5,456.25	\$0.00	\$0.00	\$0.00
220-5552-52105	Medical Benefits Waiver	\$150.00	\$75.00	\$75.00	\$0.00	\$75.00
220-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	STORM SEWER Totals:	\$69,725.43	\$60,914.69	\$8,810.74	\$0.00	\$8,810.74

STREETS

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-51111	Regular Wages	\$229,973.29	\$217,584.10	\$12,389.19	\$0.00	\$12,389.19
220-6611-51112	Overtime Wages	\$2,843.05	\$1,434.45	\$1,408.60	\$0.00	\$1,408.60
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	\$31,651.90	\$31,514.91	\$136.99	\$0.00	\$136.99
220-6611-52102	Medicare	\$3,439.28	\$3,216.13	\$223.15	\$0.00	\$223.15
220-6611-52103	Pers	\$33,383.35	\$24,156.09	\$9,227.26	\$0.00	\$9,227.26
220-6611-52105	Medical Benefits Waiver	\$342.00	\$171.00	\$171.00	\$0.00	\$171.00
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:		\$310,695.05	\$284,475.37	\$26,219.68	\$0.00	\$26,219.68

SNOW REMOVAL

220-6621-51111	Regular Wages	\$8,773.32	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32
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	\$23,811.78	\$15,757.60	\$8,054.18	\$0.00	\$8,054.18
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	\$0.00	\$19,049.68
SNOW REMOVAL Totals:		\$155,116.14	\$105,798.68	\$49,317.46	\$0.00	\$49,317.46
220 Total:		\$545,884.88	\$451,188.74	\$94,696.14	\$0.00	\$94,696.14

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
222 Total:		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$8,696.65
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	\$0.00	\$8,696.65
223 Total:		<u>\$35,000.00</u>	<u>\$26,303.35</u>	<u>\$8,696.65</u>	<u>\$0.00</u>	<u>\$8,696.65</u>

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$28,737.00	\$22,392.03	\$6,344.97	\$0.00	\$6,344.97
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$7,516.36	\$5,721.29	\$0.00	\$5,721.29
225-4418-52101	Medical Benefits	\$4,500.00	\$3,629.12	\$870.88	\$0.00	\$870.88
225-4418-52102	Medicare	\$608.63	\$433.70	\$174.93	\$0.00	\$174.93
225-4418-52103	Pers	\$5,990.68	\$3,680.25	\$2,310.43	\$0.00	\$2,310.43
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	\$37,911.67	\$4,846.98	\$1,503.73	\$3,343.25

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
24-0001487-001	09/06/2024	09/06/2024	TERESA SZARY	TS GRIEF SUPPORT	\$27.97	\$27.97
				225-4418-53401	\$1,503.73	\$5,887.97
225-4418-53404			Advertising		\$928.28	\$16.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001305-001	08/06/2024	09/12/2024	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTER PRINTING	\$928.28	\$2,000.00
				225-4418-53404	\$928.28	\$2,000.00
225-4418-53501			Special Department Events		\$0.00	\$0.00
225-4418-53502			Senior Events		\$0.00	\$1,684.11
225-4418-54101			Office Supplies		\$0.00	\$631.18
225-4418-54201			New Equipment		\$0.00	\$115.38
225-4418-54401			Other Materials & Supplies		\$0.00	\$52.50

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$50,000.00	\$35,960.23	\$14,039.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001554-001	09/25/2024	09/30/2024	OHIO PAVING & CONSTRUCTION CO., INC.	SENIOR/COMMUNITY CENTER PARKI	\$35,960.23	\$35,960.23
				225-4418-55601	\$35,960.23	\$35,960.23
			SENIOR / RECREATION Totals:		\$38,392.24	\$41,034.94
225 Total:					\$38,392.24	\$41,034.94

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	\$0.00	\$1,000.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$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
				227-1111-55101	\$7,614.00	\$13,871.50
			POLICE Totals:		\$7,614.00	\$3,598.90
227 Total:					\$7,614.00	\$3,598.90

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
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Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$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	\$15,732.85	\$4,956.21	\$0.00	\$4,956.21
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** **\$1,330,265.09** **\$4,956.21** **\$0.00** **\$4,956.21**

310 Total: **\$1,335,221.30** **\$1,330,265.09** **\$4,956.21** **\$0.00** **\$4,956.21**

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 **\$25,000.00** **\$4,497.90** **\$20,502.10** **\$0.00** **\$20,502.10**

POLICE Totals: **\$149,229.03** **\$29,736.74** **\$119,492.29** **\$98,063.00** **\$21,429.29**

DISPATCH

410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

410-1131-54201	New Equipment	\$393,307.44	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00
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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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$465,469.94	\$383,767.34	\$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	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57
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
				410-7715-55101	\$270,085.36	\$270,085.36
SERVICE Totals:		\$472,333.33	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$33,680.00	\$28,680.00	\$5,000.00	\$1,147.46	\$3,852.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001794-001	10/24/2024	10/24/2024	FAIRSITE TECHNOLOGIES LLC	DELL PC WITH DUAL MONITORS (i5, 1	\$1,147.46	\$1,147.46
				410-7741-54203	\$1,147.46	\$1,147.46
GENERAL GOVERNMENT Totals:		\$33,680.00	\$28,680.00	\$5,000.00	\$1,147.46	\$3,852.54
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	\$586,613.48	\$614,098.82	\$424,498.42	\$189,600.40

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$714,908.83	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	06/08/2023	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$1,163.24	\$62,028.45
22-0001750-001	11/30/2022	05/31/2023	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$810.00	\$3,600.00
22-0001750-002	11/30/2022	03/21/2024	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$7,610.00	\$10,500.00
22-0001750-004	11/30/2022	05/09/2023	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$1,379.50	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00
23-0001056-001	05/03/2023	05/16/2024	GRADE LINE, INC.	FOX HILL DRAINAGE PROJECT-CHAN	\$2,785.96	\$6,972.59
23-0001579-001	09/21/2023	06/24/2024	THE C.W. COURTNEY COMPANY	2023 ROCKWOOD IMPROVEMENT PR	\$89.50	\$2,092.50
23-0001580-001	09/21/2023	04/16/2024	ECLIPSE COMPANIES, LLC	2023 ROCKWOOD DRIVE DRAINAGE I	\$863.45	\$71,543.00
				450-5552-55501	\$15,701.65	\$160,736.54
			STORM SEWER Totals:	\$714,908.83	\$144,657.18	\$570,251.65
450 Total:				\$714,908.83	\$144,657.18	\$570,251.65
					\$15,701.65	\$554,550.00

Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$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					
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	\$1,801,643.30	\$687,472.24
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	06/19/2024	THE C.W. COURTNEY COMPANY	2024 PAVEMENT REHABILITATION P	\$6,000.00	\$6,000.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				460-6611-55302	\$1,801,643.30	\$2,471,306.60
	STREETS Totals:	\$3,156,393.32	\$667,277.78	\$2,489,115.54	\$1,801,643.30	\$687,472.24
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	\$1,801,643.30	\$687,472.24

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$7,138.87	\$5,191.62	\$1,947.25	\$0.00	\$1,947.25
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$103.51	\$75.26	\$28.25	\$0.00	\$28.25
500-5551-52103	Pers	\$1,026.14	\$653.25	\$372.89	\$0.00	\$372.89
500-5551-53101	Utilities	\$5,505.68	\$4,207.32	\$1,298.36	\$0.00	\$1,298.36
500-5551-53401	Contract Services	\$23,500.00	\$15,042.51	\$8,457.49	\$0.00	\$8,457.49
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	\$28,747.33	\$26,243.89	\$0.00	\$26,243.89
500 Total:		\$54,991.22	\$28,747.33	\$26,243.89	\$0.00	\$26,243.89

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$6,928.96	\$5,633.49	\$1,295.47	\$0.00	\$1,295.47
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$100.47	\$81.68	\$18.79	\$0.00	\$18.79
501-5551-52103	Pers	\$995.97	\$717.29	\$278.68	\$0.00	\$278.68
501-5551-53101	Utilities	\$7,339.74	\$6,092.45	\$1,247.29	\$0.00	\$1,247.29
501-5551-53401	Contract Services	\$28,500.00	\$19,595.08	\$8,904.92	\$0.00	\$8,904.92
501-5551-53402	Telecommunications	\$706.55	\$510.67	\$195.88	\$0.00	\$195.88
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$7,717.02	\$3,176.48	\$4,540.54	\$0.00	\$4,540.54
501-5551-55201	Building Improvement	\$10,000.00	\$7,150.00	\$2,850.00	\$1,350.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001367-001	08/19/2024	09/12/2024	TJ SMITH EXCAVATING, LLC	CAPITAL IMPROVEMENTS TO ROCKW	\$1,350.00	\$8,500.00
				501-5551-55201	\$1,350.00	\$8,500.00
			SANITARY SEWER Totals:		\$1,350.00	\$17,981.57
501 Total:					\$1,350.00	\$17,981.57

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	WWTP SHENANDOAH					
SANITARY SEWER						
502-5551-51111	Regular Wages	\$6,928.96	\$5,038.89	\$1,890.07	\$0.00	\$1,890.07
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$100.47	\$73.07	\$27.40	\$0.00	\$27.40
502-5551-52103	Pers	\$995.97	\$634.02	\$361.95	\$0.00	\$361.95
502-5551-53101	Utilities	\$2,807.75	\$2,016.48	\$791.27	\$0.00	\$791.27
502-5551-53401	Contract Services	\$20,000.00	\$14,422.48	\$5,577.52	\$0.00	\$5,577.52
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$5,217.00	\$2,947.78	\$2,269.22	\$0.00	\$2,269.22
502-5551-55201	Building Improvement	\$10,000.00	\$2,599.99	\$7,400.01	\$0.00	\$7,400.01
	SANITARY SEWER Totals:	\$46,050.15	\$27,732.71	\$18,317.44	\$0.00	\$18,317.44
502 Total:		\$46,050.15	\$27,732.71	\$18,317.44	\$0.00	\$18,317.44
Fund: 503	WWTP TEMPLEVIEW					
SANITARY SEWER						
503-5551-53101	Utilities	\$2,075.28	\$1,551.15	\$524.13	\$0.00	\$524.13
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,075.28	\$1,551.15	\$524.13	\$0.00	\$524.13
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	\$32,982.77	\$524.13	\$0.00	\$524.13
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		\$249.68	\$17,065.14
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
				710-7761-57303	\$249.68	\$249.68
710-7761-57304			EPA Inspection Deposit		\$0.00	\$0.00
710-7761-57305			Performance Bonds		\$0.00	\$135,143.77

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57306	Senior Guild Special Events & Dues	\$20,000.00	\$7,632.00	\$12,368.00	\$0.00	\$12,368.00
710-7761-57307	Community Center Deposit Refund	\$16,600.00	\$9,600.00	\$7,000.00	\$2,400.00	\$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
24-0001410-001	08/23/2024	08/23/2024	BLANKET VENDOR	SECURITY DEPOSIT 09/14/24 PIO 2400	\$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
24-0001412-001	08/23/2024	08/23/2024	BLANKET VENDOR	SECURITY DEPOSIT LAVERDE 11/03/2	\$200.00	\$200.00
24-0001456-001	09/05/2024	09/05/2024	BLANKET VENDOR	SECURITY DEPOSIT - WATZELZA 11/0	\$200.00	\$200.00
24-0001678-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT CLUCAS PIO 240	\$200.00	\$200.00
24-0001679-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT BARNS AND NOS	\$200.00	\$200.00
24-0001680-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT YARGER PIO 240	\$200.00	\$200.00
24-0001681-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT ADDIS PIO 24009	\$200.00	\$200.00
24-0001682-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT CUBELA PIO 2400	\$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	\$2,400.00	\$2,400.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events	\$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	\$58,679.06	\$294,562.31	\$85,397.60	\$209,164.71
710 Total:		\$353,241.37	\$58,679.06	\$294,562.31	\$85,397.60	\$209,164.71
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$240,473.37	\$171,897.75	\$68,575.62	\$0.00	\$68,575.62
	POLICE Totals:	\$240,473.37	\$171,897.75	\$68,575.62	\$0.00	\$68,575.62
720 Total:		\$240,473.37	\$171,897.75	\$68,575.62	\$0.00	\$68,575.62
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$270,737.33	\$188,136.60	\$82,600.73	\$0.00	\$82,600.73

Expense Report with Encumbrance Detail

As Of: 10/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		FIRE Totals:	\$270,737.33	\$188,136.60	\$82,600.73	\$0.00	\$82,600.73
730 Total:			\$270,737.33	\$188,136.60	\$82,600.73	\$0.00	\$82,600.73
Grand Total:			\$20,410,217.70	\$14,021,175.95	\$6,389,041.75	\$2,584,774.28	\$3,804,267.47