

**CITY OF GENEVA
City Council Meeting
October 28, 2024**

AGENDA

5:00 PM Work Session - Stormwater Master Plan Update

6:00 PM Council Meeting

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Prayer – Pastor Ray Baker, Faith Freedom Fellowship**
- IV. Approval of Minutes:** Council Meeting October 14, 2024
- V. Presentation – None.**
- VI. Citizens**
- VII. City Manager’s Report**
- VIII. Items for consideration of Council:**
 - A.** A Resolution Authorizing the City Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program. **(Resolution No. 3610 - Third Reading)** A Resolution Authorizing the City Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program and to Execute Contracts as Required, and declaring an emergency.
 - B.** A Resolution Authorizing the City Manager to Enter into an Agreement with the Office of the Auditor of State Local Government Services (LGS). **(Resolution No. 3613)** A Resolution Authorizing the City Manager to Enter into an Agreement with the Office of the Auditor of State Local Government Services (LGS) to Assist the City of Geneva in the Conversion of Cash Reporting to GAAP for Fiscal Year Ending December 31, 2024, and declaring an emergency.
- IX. Unfinished Business**
- X. New Business:**
- XI. Payment of Bills - <https://geneva.ohiocheckbook.com>**
- XII. Committee Reports**
- XIII. Citizens**
- XIV. Adjournment**

City of Geneva Council Work Session – October 14, 2024

President John Barbo called the Work Session to order at 5:47 p.m.

Yard waste pick-up was scheduled to end on October 1st and has ended. Street Department is switching the equipment over to leaf pick-up. Mr. Baker stated that there are homes with yard waste out and requested that yard waste pick-up be extended through October. Mr. Varcette stated that leaf pick-up begins the third week in October and the Street Department had gone beyond the October 1 deadline but are now switching equipment over to leaf pick-up. This schedule may change with the acquisition of the new vehicle.

Discussion was had regarding downtown parking, large trucks parking in angled parking spaces extending out into the road. Parallel parking would yield less spaces. There is additional parking at Depot Lot. If Council desired to limit vehicle size in the angled parking, an ordinance would need to be passed, and signage put up.

Work session adjourned at 5:55 p.m.

MINUTES
City of Geneva
Council Meeting
October 14, 2024
6:00 p.m.

President John Barbo opened the Council meeting at 6:00 p.m.

Roll Call – John Barbo, Robert Rosebrugh, Jeffrey Griffiths, James Baehr, William Baker, Dana Schenk, John Travis

Pledge of Allegiance to the flag was said and prayer was offered by Pastor Pamela Buzalka, Geneva Methodist Church.

Motion was made by James Baehr to approve the minutes of the September 23, 2024, regular council meeting, seconded by Dana Schenk. Roll call, 7 yeas, (Barbo, Rosebrugh, Griffiths, Baehr, Baker, Travis, Schenk). Motion duly passed.

Presentations – Zoning Department – Noell Sivertsen, Presenting

Ms. Sivertsen provided an overview of responsibilities of the Zoning Department, the Planning Commission, Board of Zoning Appeals and Architectural Review Board.

The Planning Commission Board is in the process of reviewing the zoning code and proposing changes. The last major update to the zoning code was in 1992. In 2023 the Board heard 8 cases, to date in 2024 there have been 12 cases brought before the Board.

The Architectural Review Board heard 23 cases in 2023 and 23 cases to date in 2024.

In 2022 \$4,440 was collected in permit fees, \$6,570 in 2023 and \$7,151 to date in 2024. There are still several projects in the works. The city anticipates additional collections in 2024.

Residential rental properties must be registered and inspected by the city. The registration is good for two years. The Department conducts a holistic inspection of the property encompassing all aspects of the of the Ordinances including zoning, fire code, interior conditions and exterior property maintenance. In 2022 \$2,700 in rental fees were collected, in 2023 \$16,375 and in 2024 to date \$9,825.

The city has been working with Cloud Permit to develop and use a web-based rental registration program to reduce the time needed to register and schedule inspections. The city is now working with landlord to educate them on the program and its benefits. Landlords continue to be able to walk in and complete the process.

Property owners that refuse to maintain their property after repeated attempts to work with them are referred to the Western County Court.

Airbnb owners register their rental and then are sent to the County for the paperwork for taxes.

The estimated number of rental vs owner occupied housing in the city is 40 / 60 to 50 / 50. Noell will forward the actual number of rentals to Council.

Citizens – None.

City Manager Report:

West Main Street

The closure of the road has already made a huge difference in the amount of progress made. It will be closed for five to eight weeks. The next progress meeting is scheduled for October 23, 2024, at 10:00 a.m.

DORA

On September 27th, the city learned from the Ohio Department of Commerce Division of Liquor Control that the City's application has met all the related liquor requirements. All participating establishments, seven were identified in the application, will be receiving letters authorizing them to participate in the DORA. Once the signage and directions for participation are finalized the DORA will be activated. The target for activation is Winterfest 2025.

Mr. Baker suggested that there be two community meetings scheduled to inform the public.

Utility Committee Meeting

The city is requesting a Utility Committee meeting to review water and sewer rates for 2025 to 2029.

Finance Committee Meeting

The Finance Committee meeting is scheduled for Thursday, November 7, 2024, at 8:30 a.m. The minutes of the meeting will not be available until the second meeting in November.

Budgeted Vehicle Acquisitions

On the agenda is a Water Department acquisition of a 2024 Ford F-550 Dump Truck at a cost of \$85,769.90. The city budgeted \$90,000. This purchase will allow the City to complete smaller jobs in-house, mainly water main break repairs, rather than contracting them out, saving the City money and allowing the City to be more efficient. The vehicle will be shared. The vehicle will be able to carry a load of dirt and pull a mini excavator. Currently, this is not possible. In the last year this truck would have been used twenty-five times.

Also on the agenda is the Police Department acquisition of three 2025 Dodge Durangos and outfitting in the amount of \$161,092.71; \$187,500 was budgeted for this purchase. The purchase will be paid out of the levy fund. The current vehicles were discussed. In 2019 – 2020 six vehicles were purchased. The next rotation will involve two vehicles. The goal is to rotate vehicles every other year. The longer the city holds the vehicles, the more maintenance costs are involved. Once the cars are out of warranty, the cost is on the city.

The SRO's car is in use every day as are four other cars. The cars are driven 12 to 15,000 miles each year; however, the cars are running constantly. One 2020 has been pulled out of service, it has just under 57,000 miles on it. The City Police Department currently has eight vehicles that are 2020 or 2021. The new cars will not be delivered until between April and June of 2025.

Stormwater Master Plan

On the ground field investigations for the stormwater master plan began last week. Crews started near the High School and worked north to East Main Street. A significant amount of data has been collected. Thirty stream crossings were identified as requiring more time to inspect than originally anticipated. A

review of their activities and progress to date will be presented to council on October 28, 2024, during the work session which will begin at 5:00 p.m.

Geneva Township Levy

A second public meeting is scheduled for tomorrow at Regal Vineyards from 6:00 to 8:00 p.m. to provide information and answer questions regarding the Geneva Township levy.

Yard Waste Pick-up Service

Yard waste pick-up service has ended. It will resume in April.

Traditional Leaf Pick-up Service

Leaf pick-up will begin a week from today and will continue through December 1st. Residents are asked to bring their leaves close to the curb but not in the street.

Ghoulfest 2024

Ghoulfest will be held on October 26, 2024, from 7:00 a.m. to 8:00 p.m. A complete list of activities can be found on the City's website.

Halloween

Halloween Trick-or-Treat in Geneva is scheduled for Sunday, October 27, 2024, from 4:00 to 6:00 p.m.

Mr. Varquette stated that citizens needing access to a business that is located in the area of the road closure can let the contractors know where they need to go, and the contractors will help to navigate citizens to that business.

Items for Consideration of Council

Ordinance No. 3361 – Third Reading. An Ordinance to Convert a Temporary Advance Between Funds to a Permanent Transfer Between Funds.

Roll call on passage, 7 yeas (Barbo, Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Ordinance No. 3361 duly passed.

Resolution No. 3610 Second Reading. A Resolution Authorizing the City Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program and to Execute Contracts as Required, and declaring an emergency.

Resolution No. 3611. A Resolution Authorizing the City Manager to Enter into an Agreement for the Purchase of Three Vehicles and Police Outfitting, and declaring an emergency.

Motion by John Travis, seconded by James Baehr that the rule of law requiring certain resolutions be read at three separate meetings be waived and suspended and Resolution No. 3611 be placed on final roll for passage. Roll call, 7 yeas (Barbo, Rosebrugh, Griffiths, Barbo, Baehr, Travis, Schenk). Motion by James Baehr to declare and pass Resolution No. 3611 as an emergency measure, seconded by John Travis. Roll call, 7 yeas (Barbo, Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 7 yeas (Barbo, Rosebrugh, Baker, Baehr, Griffiths, Travis, Schenk) Resolution No. 3611 duly passed.

Resolution No. 3612. A Resolution Authorizing the City Manager to Enter into an Agreement for the Purchase of 2024 Ford F-550 Dump Truck with Outfitting, and declaring an emergency.

Motion by Dana Schenk, seconded by Jeffrey Griffiths that the rule of law requiring certain resolutions be read at three separate meetings be waived and suspended and Resolution No. 3612 be placed on final roll for passage. Roll call, 6 yeas (Barbo, Griffiths, Barbo, Baehr, Travis, Schenk), 1 nay (Rosebrugh). Motion by Jeffrey Griffiths to declare and pass Resolution No. 3612 as an emergency measure, seconded by John Travis. Roll call, 6 yeas (Barbo, Griffiths, Baker, Baehr, Travis, Schenk), 1 nay (Rosebrugh). Roll call on passage, 6 yeas (Barbo, Baker, Baehr, Griffiths, Travis, Schenk), 1 nay (Rosebrugh). Resolution No. 3612 duly passed.

Unfinished Business – None.

New Business:

Mr. Griffiths distributed a quote to complete a Master Plan for the Community Parks including Kiwanis Park, Little Peoples Park, Memorial Field and the Rotary Pavilion area. Mr. Griffiths stated it would provide a roadmap for future funding, less piece meal. Mr. Barbo stated that it was a great idea. Mr. Baker stated that he would support the idea.

Mr. Varckette stated the proper process to obtain these services is an RFQ process. Jeffrey Griffiths made a motion to move forward with an RFQ for city parks planning and Kiwanis contingent upon a memorandum of understanding. William Baker seconded the motion. Roll call on passage, 7 yeas (Barbo, Roseburgh, Griffiths, Baehr, Baker, Schenk, Travis).

Discussion was had regarding large trucks parking in the angled parking in the downtown area.

Payment of Bills – None.

Committee Reports – None.

Citizen – None.

James Baehr made a motion to adjourn.

John Travis seconded the motion.

Council meeting adjourned at 6:59 p.m.

Recorded by: Phyllis Dunlap
Clerk of Council

President of Council

Clerk of Council

RESOLUTION NO. 3610

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM AND TO EXECUTE CONTRACTS AS REQUIRED, DECLARING AN EMERGENCY.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Geneva is planning to make capital improvements – Lawn Street Waterline Replacement Project; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

NOW THEREFORE, BE IT RESOLVED by the City of Geneva that:

SECTION I. The City Manager is hereby authorized to apply to the OPWC for funds as described above.

SECTION II. The City Manager is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this assistance.

SECTION III. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SECTION IV. That this resolution is declared to be an emergency measure, such emergency arising out of the necessity to comply with filing deadlines and or secure necessary funds expediently; and therefore, this resolution shall take effect and be in force immediately upon its passage.

Passed this _____ day of _____, 2024.

President of Council

Attest: _____
Clerk of Council

RESOLUTION NO. 3613

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE OFFICE OF THE OHIO AUDITOR OF STATE LOCAL GOVERNMENT SERVICES (LGS) TO ASSIST THE CITY OF GENEVA IN THE CONVERSION OF CASH REPORTING TO GAAP FOR FISCAL YEAR ENDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.

BE IT RESOLVED by the Council of the City of Geneva, Ohio that:

SECTION I The City Manager is hereby authorized on behalf of the City of Geneva, Ohio, to enter into an Agreement with the Ohio Auditor of State Local Government Services (LGS) for assistance in the City of Geneva's cash reporting conversion to GAAP for fiscal year ending December 31, 2024.

- a. The amount payable shall not exceed \$18,000;
- b. Payment is authorized to be made from the General Fund (50%), Wastewater Fund (25%), and Water Fund (25%).

SECTION II. That this resolution is hereby declared to be an emergency measure for the immediate preservation of the public peace, health, and safety of the City of Geneva and therefore, this resolution shall take effect and be in full force immediately upon its passage.

Passed this _____ day of _____, 2024

President of Council

Attest: _____
Clerk of Council

OHIO AUDITOR OF STATE KEITH FABER



Local Government Services
65 East State Street
Columbus, Ohio 43215-4209
614-466-4717 or 800-345-2519
ContactLGS@ohioauditor.gov

October 15, 2024

Ms. Traci Welch, Finance Director
City of Geneva
44 North Forest Street
Geneva, OH 44041

Dear Ms. Welch:

This letter is to confirm our understanding of the terms and objectives of our engagement with the City of Geneva (the City) and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software, Local Government Services (LGS) will compile, from information you provide, the annual financial statements of the City of Geneva as of and for the year ending December 31, 2024, and issue an accountant's report thereon in accordance with Statements on Standards for Accounting and Review Services (SSARSs) issued by the American Institute of Certified Public Accountants (AICPA).

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. LGS will conduct our compilation in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

LGS is not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing

an opinion or a conclusion. Accordingly, LGS will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Our engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSS: 1) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements; 2) The prevention and detection of fraud; 3) To ensure that the entity complies with the laws and regulations applicable to its activities; 4) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements; and 5) To provide us with documentation, and other related information that is relevant to the preparation and presentation of the financial statements: additional information that may be requested for the purpose of the preparation of the financial statements: and unrestricted access to persons within the City of Geneva of whom we determine necessary to communicate.

As part of our engagement, LGS will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, or provide any assurance on them.

You agree to include our accountant's compilation report in any document containing financial statements that indicate that we have performed a compilation engagement on such financial statements and, prior to inclusion of the report, to ask our permission to do so.

The City of Geneva remains responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board. It is therefore the responsibility of the City to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement. It is also the City of Geneva's responsibility to design, implement and maintain internal controls, including monitoring ongoing activities.

To demonstrate that the City is fulfilling these responsibilities, the following safeguards will be observed. The City will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. If the City has determined that someone other

than the individual with whom we worked last year will fulfill this role, the City must submit documentation to support the new designee's knowledge and capability to perform this function. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this conversion and compilation and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

Management is responsible for making all financial records and related information available to LGS. The hours of service offered in this letter are based upon the following information being provided by the City:

1. Information required to confirm appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to ensure that financial records are in agreement with amended certificates requested and appropriations passed by the Governing Board during 2024;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with bank reconciliations of all City bank accounts as of December 31, 2024;
5. Documentation for receivables including taxes, intergovernmental and accounts receivable, inventory, and prepaid items as of December 31, 2024;
6. The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as

current year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for 2024;

7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31, 2024;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately;
10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;
11. All documentation necessary to determine reporting entity. If it is determined that the City will be required to report a component unit, GAAP financial statements for the component unit must be provided in a timely fashion for preparation of the City's financial statements;
12. Information to support necessary modified accrual and accrual adjustments at December 31, 2024;
13. Information regarding transfers by fund including the amount and purpose for each transfer;
14. Required supplementary information; and
15. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The City shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the City must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the City and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the City in terms of resources, recordkeeping or other issues, the City and LGS may collaborate on alternative methods of providing the City's data to LGS without compromising the personal information on individuals served or employed by the City.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to ensure that the amounts presented in the MD&A match the amounts presented in the financial statements.

During the course of the compilation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior fiscal year trial balances to the trial balances that will be used for the fiscal year being reported; and input approved journal entries into the trial balances. LGS will also discuss with you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information necessary for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

Ms. Traci Welch, Finance Director
City of Geneva
October 15, 2024
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If for any reason we are unable to complete the compilation of the City's financial statements, we will not issue a report on such statements as a result of this engagement.

It is estimated that 300 hours will be needed to complete this project for 2024. Our fees for these services will be billed monthly to the City of Geneva at a rate of \$60 per hour, and the total cost is not anticipated to exceed \$18,000. If additional time or services should be necessary, we will notify the City regarding any amendment to this contract that may be required.

Pursuant to Ohio Revised Code 117.13, you may charge all of these fees to the general fund or you may allocate the cost among the general fund and other eligible funds. While eligible funds may include federal grant funds, additional restrictions under the Uniform Guidance 2 CFR 200.425 should be considered. For more information, refer to the annual Hourly Audit Rates and Allocation of Audit Costs technical bulletin available at www.ohioauditor.gov.

Upon a 30-day written notice, either party may terminate this Agreement for any reason. Such notice shall be sent by U.S. mail or by personal delivery to Auditor of State, Local Government Services Section, 65 East State Street, Columbus, Ohio 43215-4209. In the event of such termination, the Auditor of State shall be compensated at the contractually agreed-upon rate for any and all work done to the date of such notice.

The Auditor of State's billing statements are available through the office's eServices portal located at <https://eservices.ohioauditor.gov>. Each client should complete the registration process to establish an eServices account. A confirmed account will have the ability to access and/or update information regarding their customer account, including entity contact information, billing and payments, and an electronic check option for online payments. Authorized users are encouraged to keep eServices contact information updated.

Auditor of State billing statements are prepared monthly and are sent to clients who have an outstanding balance through a paperless electronic billing system. The City of Geneva will receive an email notification at the beginning of the month that a statement is available for review. Clients should access their billing statement upon receipt through eServices, and payment is due by the date identified on the statement.

A failure to pay the Auditor of State in full within forty-five days of the payment due date, may result in additional action as authorized under Ohio Revised Code Sections 131.02(A) and/or 117.13(D).

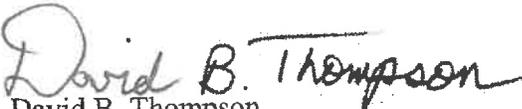
If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than November 15, 2024. If we do not hear from you by November 15, 2024, we will assume that the City of Geneva does not wish to contract for the services of the Local Government Services Section of the Office of

Ms. Traci Welch, Finance Director
City of Geneva
October 15, 2024
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the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Tisha Turner, Chief Project Manager, at 1.800.443.9271.

Sincerely,

KEITH FABER
Auditor of State


David B. Thompson
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

CITY OF GENEVA

Date: _____

Resolution No. _____

By: _____
Joseph Varcette, City Manager

It is hereby certified that the amount of \$ _____ required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the _____ Fund, free from any obligation or certification now outstanding.

Date: _____

Traci Welch, Finance Director

cc: Tisha Turner, Chief Project Manager
Allen Allred, Chief Auditor

Claims Register - Voucher
City of Geneva
Claims Register - Voucher

Batch: 28631

110-0130-51340

09/16/2024 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$879.75

Total 110-0130-51340: \$879.75

110-0130-53470

09/25/2024 O.P.O.T.A. FIRE AND ARSON INVESTIGATION - NELLING \$300.00

Total 110-0130-53470: \$300.00

110-0130-53900

09/13/2024 CINTAS #259 Rug Cleaning \$14.76

09/27/2024 CINTAS #259 Rug Cleaning \$14.76

10/01/2024 CULLIGAN WATER CONDITIONING Water Machine 10/1-10/31/24 \$22.00

Total 110-0130-53900: \$51.52

110-0130-54300

09/11/2024 FINGER LAKES Vehicle Maintenance & Supplies \$117.15

Total 110-0130-54300: \$117.15

Total POLICE DEPARTMENT: \$1,348.42

110-0140-51340

09/16/2024 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$251.74

Total 110-0140-51340: \$251.74

110-0140-53510

08/14/2024 CFS INSPECTIONS Annual Ladder Inspections \$2,457.00

Total 110-0140-53510: \$2,457.00

110-0140-53515

10/02/2024 ESO SOLUTIONS INC Annual Fee for Software Fire & C.A.D. Packages \$2,206.85

Total 110-0140-53515: \$2,206.85

110-0140-53530

09/13/2024 CINTAS #259 Floor Mat Replacement \$16.33

09/27/2024 CINTAS #259 Floor Mat Replacement \$16.33

Total 110-0140-53530: \$32.66

Total FIRE DEPARTMENT: \$4,948.25

110-0334-53120

10/11/2024 THE ILLUMINATING CO. ELECTRICITY \$49.75

10/11/2024 THE ILLUMINATING CO. ELECTRICITY \$117.55

10/11/2024 THE ILLUMINATING CO. ELECTRICITY \$36.78

Total 110-0334-53120: \$204.08

Total PARKS: \$204.08

110-0335-51340

09/16/2024 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$6.58

Total 110-0335-51340: \$6.58

Total RECREATION SERVICES: \$6.58

110-0336-51340

09/16/2024 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$23.26

Total 110-0336-51340: \$23.26

110-0336-53110			
09/24/2024	ENBRIDGE GAS OHIO	NATURAL GAS	\$59.39
09/24/2024	ENBRIDGE GAS OHIO	NATURAL GAS	\$203.71
Total 110-0336-53110:			\$263.10
Total COMMUNITY CENTER:			\$286.36
110-0415-51340			
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$92.41
Total 110-0415-51340:			\$92.41
110-0415-53930			
10/11/2024	A TEAM PROPERTY MAINTENANCE SERVHIGH GRASS MOWING - SEPT 2024		\$130.00
Total 110-0415-53930:			\$130.00
Total ZONING DEPARTMENT:			\$222.41
110-0710-51340			
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$587.04
Total 110-0710-51340:			\$587.04
110-0710-53460			
10/16/2024	KATHLEEN BROWN	SAFETY COUNCIL MEETING X 3	\$60.00
Total 110-0710-53460:			\$60.00
110-0710-53900			
10/16/2024	KATHLEEN BROWN	GRAPE JAMBOREE SPONSOR - CANDY	\$25.00
Total 110-0710-53900:			\$25.00
110-0710-54100			
10/03/2024	DYNAMIC DESIGN	C.O.G. ENVELOPES	\$307.75
Total 110-0710-54100:			\$307.75
110-0710-54110			
10/11/2024	PURCHASE POWER	POSTAGE	\$2,041.99
Total 110-0710-54110:			\$2,041.99
Total ADMINISTRATION:			\$3,021.78
110-0725-51340			
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$46.51
Total 110-0725-51340:			\$46.51
110-0725-53530			
09/13/2024	CINTAS #259	RUG SERVICE	\$3.00
09/13/2024	CINTAS #259	RUG SERVICE	\$6.33
09/27/2024	CINTAS #259	RUG SERVICE	\$3.00
09/27/2024	CINTAS #259	RUG SERVICE	\$6.33
Total 110-0725-53530:			\$18.66
110-0725-54200			
10/16/2024	KATHLEEN BROWN	TRASH BAGS-MUNI	\$11.20
Total 110-0725-54200:			\$11.20
110-0725-54500			
10/15/2024	AUTO ZONE INC	WIPER BLADES - WORK VAN	\$33.98
Total 110-0725-54500:			\$33.98
Total MUNICIPAL BUILDING:			\$110.35
110-0735-51340			
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$23.25
Total 110-0735-51340:			\$23.25

110-0735-53120				
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$499.78
Total 110-0735-53120:				\$499.78
Total WESTERN COUNTY COURT:				\$523.03
Total Fund 110 - GENERAL:				\$10,671.26
210-0600-51340				
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS		\$382.16
Total 210-0600-51340:				\$382.16
210-0600-51350				
09/06/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$67.34
09/13/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$67.34
09/20/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$67.34
09/27/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$67.34
Total 210-0600-51350:				\$269.36
210-0600-53120				
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$138.22
Total 210-0600-53120:				\$138.22
210-0600-53900				
09/06/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
09/13/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
09/20/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
09/27/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
Total 210-0600-53900:				\$15.44
210-0600-54280				
10/07/2024	FRENCHS' CONCRETE	CONCRETE		\$945.25
Total 210-0600-54280:				\$945.25
210-0600-54300				
09/16/2024	CUSTOM CLUTCH, JOINT & HYDRAULICS, HYDRAULIC FILTERS			\$80.34
09/23/2024	CUSTOM CLUTCH, JOINT & HYDRAULICS, HYDRAULIC FILTER GAUGE			\$34.24
Total 210-0600-54300:				\$114.58
Total TRANSPORTATION:				\$1,865.01
Total Fund 210 - S.C.M. & R.:				\$1,865.01
211-0600-53525				
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$22.96
Total 211-0600-53525:				\$22.96
Total TRANSPORTATION:				\$22.96
Total Fund 211 - STATE HIGHWAY:				\$22.96
213-0700-51340				
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS		\$46.51
Total 213-0700-51340:				\$46.51
Total GENERAL GOVERNMENT:				\$46.51
Total Fund 213 - INCOME TAX:				\$46.51
214-0100-51340				
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL, & VISION INS		\$143.49
Total 214-0100-51340:				\$143.49
Total SECURITY OF PERSONS & PROPERTY:				\$143.49
Total Fund 214 - POLICE LEVIES:				\$143.49

250-0125-53120				
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$148.46
Total 250-0125-53120:				\$148.46
Total STREET LIGHTING:				\$148.46
Total Fund 250 - STREET LIGHTING:				\$148.46
260-0700-57420				
05/20/2024	BOWMAN-HILDEBRAND, DIANA L.	INSTRUCTOR TIME FOR 2024 GENEVA BIKE WEE		\$800.00
Total 260-0700-57420:				\$800.00
Total GENERAL GOVERNMENT:				\$800.00
Total Fund 260 - COMMUNITY DEVELOPMENT:				\$800.00
266-0700-55590				
09/12/2024	THE MANNIK & SMITH GROUP INC	WEST MAIN (RTE 20) RECONSTRUCTION PROJEI		\$38,579.00
Total 266-0700-55590:				\$38,579.00
Total GENERAL GOVERNMENT:				\$38,579.00
Total Fund 266 - AMERICAN RESCUE PLAN ACT:				\$38,579.00
610-0500-51340				
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS		\$650.35
Total 610-0500-51340:				\$650.35
610-0500-51350				
09/06/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$78.74
09/13/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$84.30
09/20/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$80.82
09/27/2024	UNI FIRST CORPORATION	UNIFORM SERIVCES		\$80.82
Total 610-0500-51350:				\$324.68
610-0500-53120				
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$134.98
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$132.53
Total 610-0500-53120:				\$267.51
610-0500-53900				
09/06/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
09/13/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
09/20/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
09/27/2024	UNI FIRST CORPORATION	TOWEL SERVICES		\$3.86
Total 610-0500-53900:				\$15.44
610-0500-54240				
10/09/2024	USALCO LLC	Chemicals		\$6,717.01
Total 610-0500-54240:				\$6,717.01
610-0500-55304				
08/31/2024	FABRIZI TRUCKING & PAVING CO. INC.	WEST MAIN (RTE 20) RECONSTRUCTION PROJEI		\$289,979.62
Total 610-0500-55304:				\$289,979.62
610-0500-56150				
10/06/2024	DEX IMAGING	KYOCERA 3554ci - PRINC		\$115.85
Total 610-0500-56150:				\$115.85
610-0500-56250				
10/06/2024	DEX IMAGING	KYOCERA 3554ci - INTEREST		\$54.55
Total 610-0500-56250:				\$54.55
Total WASTEWATER TREATMENT:				\$298,125.01
Total Fund 610 - WASTEWATER:				\$298,125.01

670-0560-51340				
09/16/2024	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS		\$267.67
Total 670-0560-51340:				\$267.67
670-0560-53120				
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$95.29
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY		\$97.21
Total 670-0560-53120:				\$192.50
670-0560-53490				
07/18/2024	CARDINAL LABORATORIES LLC	Lab Servies		\$66.00
Total 670-0560-53490:				\$66.00
670-0560-54210				
09/27/2024	ROTO ROOTER	BACKFLOW TESTING		\$595.00
Total 670-0560-54210:				\$595.00
670-0560-54250				
09/17/2024	USA BLUE BOOK	Lab Supplies		\$221.11
Total 670-0560-54250:				\$221.11
670-0560-54400				
09/29/2024	PUBLIC UTILITIES COMMISSION OF OHIO	DAMAGE PREVENTION		\$35.00
Total 670-0560-54400:				\$35.00
Total WATER IMPROVEMENTS:				\$1,377.28
Total Fund 670 - WATER:				\$1,377.28
823-0900-57430				
10/17/2024	RONI LEE LLC	JEDD I INCOME TAX COLLECTED IN SEPT 2024		\$3,958.01
Total 823-0900-57430:				\$3,958.01
Total OTHER USES:				\$3,958.01
Total Fund 823 - JEDD I GaREAT SANITARY SEWER:				\$3,958.01
824-0900-57430				
10/17/2024	HARPERSFIELD TOWNSHIP	JEDD I INCOME TAX COLLECTED IN SEPT 2024		\$3,958.01
Total 824-0900-57430:				\$3,958.01
Total OTHER USES:				\$3,958.01
Total Fund 824 - JEDD I HARPERSFIELD TOWNSHIP:				\$3,958.01
825-0900-57430				
10/17/2024	JEDD I DISTRICT BOARD	JEDD I INCOME TAX COLLECTED IN SEPT 2024		\$989.50
Total 825-0900-57430:				\$989.50
Total OTHER USES:				\$989.50
Total Fund 825 - JEDD I DISTRICT BOARD:				\$989.50
830-0900-57430				
10/17/2024	HARPERSFIELD TOWNSHIP	JEDD II INCOME TAX COLLECTED IN SEPT 2024		\$5,735.69
Total 830-0900-57430:				\$5,735.69
Total OTHER USES:				\$5,735.69
Total Fund 830 - JEDD II HARPERSFIELD TWP:				\$5,735.69
837-0900-57430				
10/17/2024	JEDD III DISTRICT BOARD	JEDD III INCOME TAX COLLECTED IN SEPT 2024		\$363.13
Total 837-0900-57430:				\$363.13
Total OTHER USES:				\$363.13
Total Fund 837 - JEDD III DISTRICT BOARD:				\$363.13
Report Total:				\$366,783.32

FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE)	\$1,348.42
0140 (FIRE DEPARTMENT)	\$4,948.25
0334 (PARKS)	\$204.08
0335 (RECREATION)	\$6.58
0336 (COMMUNITY CENTER)	\$286.36
0415 (ZONING)	\$222.41
0710 (ADMINISTRATION)	\$3,021.78
0725 (MUNICIPAL BUILDING)	\$110.35
0735 (WESTERN COUNTY)	\$523.03
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110 (GENERAL)	\$10,671.26
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$1,865.01
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210 (S.C.M. & R.)	\$1,865.01
211 (STATE HIGHWAY)	
0600 (TRANSPORTATION)	\$22.96
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211 (STATE HIGHWAY)	\$22.96
213 (INCOME TAX)	
0700 (GENERAL)	\$46.51
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213 (INCOME TAX)	\$46.51
214 (POLICE LEVIES)	
0100 (SECURITY OF	\$143.49
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214 (POLICE LEVIES)	\$143.49
250 (STREET LIGHTING)	
0125 (STREET LIGHTING)	\$148.46
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250 (STREET LIGHTING)	\$148.46
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$800.00
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260 (COMMUNITY	\$800.00
266 (AMERICAN RESCUE PLAN ACT)	
0700 (GENERAL)	\$38,579.00
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266 (AMERICAN RESCUE	\$38,579.00
610 (WASTEWATER)	
0500 (WASTEWATER)	\$298,125.01
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610 (WASTEWATER)	\$298,125.01
670 (WATER)	
0560 (WATER)	\$1,377.28
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670 (WATER)	\$1,377.28
823 (JEDD I GaREAT SANITARY SEWER)	
0900 (OTHER USES)	\$3,958.01
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823 (JEDD I GaREAT	\$3,958.01
824 (JEDD I HARPERSFIELD TOWNSHIP)	
0900 (OTHER USES)	\$3,958.01
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824 (JEDD I HARPERSFIELD	\$3,958.01
825 (JEDD I DISTRICT BOARD)	
0900 (OTHER USES)	\$989.50
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825 (JEDD I DISTRICT BOARD)	\$989.50
830 (JEDD II HARPERSFIELD TWP)	
0900 (OTHER USES)	\$5,735.69
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830 (JEDD II HARPERSFIELD	\$5,735.69
837 (JEDD III DISTRICT BOARD)	
0900 (OTHER USES)	\$363.13
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837 (JEDD III DISTRICT	\$363.13

Grand Total:

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Claims Register - Voucher
City of Geneva
Claims Register - Voucher

Batch: 28709

110-0130-53515

08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$6,755.76
09/08/2024	VERIZON WIRELESS	AIR CARD	\$474.37

Total 110-0130-53515: **\$7,230.13**

110-0130-54200

09/12/2024	CENTRAL HARDWARE	Operating Supplies	\$20.77
09/26/2024	CENTRAL HARDWARE	Operating Supplies	\$20.24

Total 110-0130-54200: **\$41.01**

110-0130-54220

09/03/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$375.90
09/04/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$96.18
09/08/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$13.17
09/12/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$8.97
09/17/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$120.35
09/22/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$33.98
09/29/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$23.53

Total 110-0130-54220: **\$672.08**

110-0130-54600

09/03/2024	CENTRAL HARDWARE	BATTERIES	\$13.58
09/20/2024	CENTRAL HARDWARE	FASTENERS	\$3.44
09/23/2024	CENTRAL HARDWARE	AIR PLUGS AND FASTENERS	\$14.38

Total 110-0130-54600: **\$31.40**

Total POLICE DEPARTMENT: **\$7,974.62**

110-0140-53110

10/15/2024	ENBRIDGE GAS OHIO	NATURAL GAS	\$61.77
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Total 110-0140-53110: **\$61.77**

110-0140-53200

09/08/2024	VERIZON WIRELESS	AIR CARD	\$241.48
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Total 110-0140-53200: **\$241.48**

110-0140-53515

08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$8,726.19
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Total 110-0140-53515: **\$8,726.19**

110-0140-53520

09/12/2024	NAPA AUTO PARTS	AIR BRAKE VALVES	\$65.70
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Total 110-0140-53520: **\$65.70**

110-0140-53900

10/14/2024	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$60.68
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Total 110-0140-53900: **\$60.68**

110-0140-53910

10/21/2024	NEOFPA	ANNUAL MEMBRSHIP DUES - SHOOK & T PARKS	\$400.00
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Total 110-0140-53910: **\$400.00**

Total FIRE DEPARTMENT: **\$9,555.82**

110-0334-54650			
09/17/2024	CENTRAL HARDWARE	PARK MAINTENANCE SUPPLIES	\$13.98
Total 110-0334-54650:			\$13.98
Total PARKS:			\$13.98
110-0335-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$281.49
Total 110-0335-53515:			\$281.49
110-0335-54108			
06/17/2024	OHIO SOCCER ASSOCIATION	PLAYER FEES - 5/15-6/16/24	\$8.00
08/15/2024	OHIO SOCCER ASSOCIATION	PLAYER FEES - 7/15-8/14/24	\$16.00
09/13/2024	SPORTS & SPORTS	SOCCER SHIRTS	\$2,969.00
10/05/2024	SPORTS & SPORTS	SOCCER HATS	\$605.00
Total 110-0335-54108:			\$3,598.00
110-0335-54110			
09/10/2024	CENTRAL HARDWARE	GARDEN SPRAYER	\$17.99
Total 110-0335-54110:			\$17.99
Total RECREATION SERVICES:			\$3,897.48
110-0336-53520			
10/15/2024	AMERICAN ELECTRIC	METER SOCKET REPLACEMENT	\$1,400.00
Total 110-0336-53520:			\$1,400.00
110-0336-54200			
09/09/2024	CENTRAL HARDWARE	FASTENERS	\$0.68
09/09/2024	CENTRAL HARDWARE	FASTENERS	\$0.34
09/13/2024	CENTRAL HARDWARE	EXIT LIGHT	\$69.99
09/26/2024	CENTRAL HARDWARE	BRASSO	\$4.99
09/30/2024	CENTRAL HARDWARE	FASTENERS	\$1.72
Total 110-0336-54200:			\$77.72
Total COMMUNITY CENTER:			\$1,477.72
110-0415-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$281.49
Total 110-0415-53515:			\$281.49
110-0415-53900			
09/23/2024	CT CONSULTANTS INC	PLANNING & ZONING SERVICES	\$2,589.35
Total 110-0415-53900:			\$2,589.35
110-0415-54300			
09/26/2024	NAPA AUTO PARTS	OIL FILTERS & OIL	\$39.05
09/27/2024	NAPA AUTO PARTS	REAR WIPER BLADES	\$7.76
Total 110-0415-54300:			\$46.81
Total ZONING DEPARTMENT:			\$2,917.65
110-0710-53200			
09/08/2024	VERIZON WIRELESS	CELL PHONE	\$86.05
Total 110-0710-53200:			\$86.05
110-0710-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$2,801.60
Total 110-0710-53515:			\$2,801.60
110-0710-53600			
10/17/2024	CRAWFORD AGENCY, INC.	CITY MANAGER BOND - VARCKETTE	\$125.00
Total 110-0710-53600:			\$125.00
110-0710-54100			
10/12/2024	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$152.50
Total 110-0710-54100:			\$152.50
Total ADMINISTRATION:			\$3,165.15

110-0725-53200			
09/08/2024	VERIZON WIRELESS	CELL PHONE	\$40.11
Total 110-0725-53200:			\$40.11
110-0725-54200			
09/05/2024	CENTRAL HARDWARE	OPERATING SUPPLIES	\$14.94
09/16/2024	CENTRAL HARDWARE	WD40	\$6.99
Total 110-0725-54200:			\$21.93
Total MUNICIPAL BUILDING:			\$62.04
Total Fund 110 - GENERAL:			\$29,064.46
210-0600-53110			
10/15/2024	ENBRIDGE GAS OHIO	NATURAL GAS	\$63.64
Total 210-0600-53110:			\$63.64
210-0600-53200			
09/08/2024	VERIZON WIRELESS	CELL PHONE	\$23.79
Total 210-0600-53200:			\$23.79
210-0600-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$266.64
Total 210-0600-53515:			\$266.64
210-0600-53563			
10/23/2024	YANKEE CLIPPER COMPANY INC	LINE STRIPING	\$2,898.00
Total 210-0600-53563:			\$2,898.00
210-0600-54280			
09/10/2024	CENTRAL HARDWARE	TRASH BAGS	\$16.99
09/10/2024	CENTRAL HARDWARE	TRASH BAGS	\$16.99
Total 210-0600-54280:			\$33.98
210-0600-54300			
09/03/2024	NAPA AUTO PARTS	FUEL TANK	\$591.68
09/03/2024	NAPA AUTO PARTS	BATTERY	\$152.04
09/03/2024	NAPA AUTO PARTS	CREDIT MEMO	(\$18.00)
09/04/2024	NAPA AUTO PARTS	FUEL TANK STRAPS	\$109.27
09/05/2024	NAPA AUTO PARTS	SHOCKS & BRAKES	\$314.17
09/10/2024	NAPA AUTO PARTS	BRAKE CALIPER & OIL FILTER	\$125.08
09/12/2024	CENTRAL HARDWARE	PAINT & SANDPAPER	\$37.92
09/17/2024	NAPA AUTO PARTS	CREDIT MEMO	(\$58.48)
09/19/2024	NAPA AUTO PARTS	FILTERS	\$151.93
09/20/2024	NAPA AUTO PARTS	CREDIT MEMO	(\$37.00)
09/20/2024	NAPA AUTO PARTS	PRIMER	\$14.45
09/23/2024	CENTRAL HARDWARE	PAINT	\$10.58
09/27/2024	NAPA AUTO PARTS	TRAILER BALL	\$16.89
10/21/2024	JACK DOHENY COMPANIES INC.	Fleet Repair Parts	\$162.07
Total 210-0600-54300:			\$1,572.60
Total TRANSPORTATION:			\$4,858.65
Total Fund 210 - S.C.M. & R.:			\$4,858.65
213-0700-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$562.98
Total 213-0700-53515:			\$562.98
Total GENERAL GOVERNMENT:			\$562.98
Total Fund 213 - INCOME TAX:			\$562.98
260-0700-53910			
10/24/2024	ICMA	2025 MEMBERSHIP DUES	\$520.00
Total 260-0700-53910:			\$520.00
Total GENERAL GOVERNMENT:			\$520.00
Total Fund 260 - COMMUNITY DEVELOPMENT:			\$520.00

610-0500-53120			
10/11/2024	THE ILLUMINATING CO.	ELECTRICITY	\$8,405.08
Total 610-0500-53120:			\$8,405.08
610-0500-53200			
09/08/2024	VERIZON WIRELESS	CELL PHONE	\$20.06
Total 610-0500-53200:			\$20.06
610-0500-53490			
10/11/2024	CARDINAL LABORATORIES LLC	Lab Services	\$941.00
Total 610-0500-53490:			\$941.00
610-0500-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$1,140.18
Total 610-0500-53515:			\$1,140.18
610-0500-54200			
09/03/2024	GIANT EAGLE #617	Operating Supplies	\$11.99
09/11/2024	GIANT EAGLE #617	Operating Supplies	\$12.49
09/25/2024	GIANT EAGLE #617	Operating Supplies	\$58.62
Total 610-0500-54200:			\$83.10
610-0500-54250			
10/01/2024	USA BLUE BOOK	Lab Supplies	\$491.42
10/01/2024	USA BLUE BOOK	Lab Supplies	\$29.15
10/07/2024	NSI LAB SOLUTIONS	Lab Supplies	\$710.00
Total 610-0500-54250:			\$1,230.57
Total WASTEWATER TREATMENT:			\$11,819.99
Total Fund 610 - WASTEWATER:			\$11,819.99
670-0560-53200			
09/08/2024	VERIZON WIRELESS	CELL PHONE	\$141.21
Total 670-0560-53200:			\$141.21
670-0560-53515			
08/21/2024	DELL MARKETING L.P.	MICROSOFT OFFICE & EMAIL	\$1,703.01
Total 670-0560-53515:			\$1,703.01
670-0560-54200			
09/20/2024	CENTRAL HARDWARE	SUPPLIES	\$175.07
09/20/2024	CENTRAL HARDWARE	HOSE	\$17.94
09/26/2024	CENTRAL HARDWARE	DECK SCREWS	\$12.99
09/26/2024	CENTRAL HARDWARE	SUPPLIES	\$56.39
Total 670-0560-54200:			\$262.39
Total WATER IMPROVEMENTS:			\$2,106.61
Total Fund 670 - WATER:			\$2,106.61
Report Total:			\$48,932.69

FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE)	\$7,974.62
0140 (FIRE DEPARTMENT)	\$9,555.82
0334 (PARKS)	\$13.98
0335 (RECREATION)	\$3,897.48
0336 (COMMUNITY)	\$1,477.72
0415 (ZONING)	\$2,917.65
0710 (ADMINISTRATION)	\$3,165.15
0725 (MUNICIPAL)	\$62.04
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110 (GENERAL)	\$29,064.46
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$4,858.65
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210 (S.C.M. & R.)	\$4,858.65
213 (INCOME TAX)	
0700 (GENERAL)	\$562.98
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213 (INCOME TAX)	\$562.98
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$520.00
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260 (COMMUNITY)	\$520.00
610 (WASTEWATER)	
0500 (WASTEWATER)	\$11,819.99
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610 (WASTEWATER)	\$11,819.99
670 (WATER)	
0560 (WATER)	\$2,106.61
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670 (WATER)	\$2,106.61
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Grand Total:	!

