

# City of Vermilion

## Expense Report with Encumbrance Detail

Accounts: 101-1101-51101 to 850-8500-58101

As Of: 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
<b>COUNCIL AND CLERK</b>						
PERSONAL SERVICES						
101-1101-51101	SALARIES-WAGES FULL TIME	\$67,057.00	\$34,909.74	\$32,147.26	\$0.00	\$32,147.26
101-1101-51102	SALARIES-WAGES PART-TIME	\$30,580.00	\$2,254.00	\$28,326.00	\$0.00	\$28,326.00
101-1101-51105	VACATION BUY-OUT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	\$36,251.00	\$12,083.40	\$24,167.60	\$0.00	\$24,167.60
101-1101-51201	HEALTH INSURANCE	\$5,000.00	\$1,675.74	\$3,324.26	\$0.00	\$3,324.26
101-1101-51204	P. E. R. S.	\$18,600.00	\$6,727.27	\$11,872.73	\$0.00	\$11,872.73
101-1101-51206	WORKER'S COMPENSATION	\$2,000.00	(\$26.84)	\$2,026.84	\$0.00	\$2,026.84
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$8,089.00	\$0.00	\$8,089.00
101-1101-51212	MEDICARE	\$2,050.00	\$733.04	\$1,316.96	\$0.00	\$1,316.96
101-1101-51214	FICA	\$1,000.00	\$206.64	\$793.36	\$0.00	\$793.36
PERSONAL SERVICES Totals:		\$171,827.00	\$58,562.99	\$113,264.01	\$0.00	\$113,264.01
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$725.00	\$225.00	\$500.00	\$0.00	\$500.00
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	\$3,112.03	\$564.00	\$2,548.03	\$225.60	\$2,322.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-001	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$225.60	\$500.00
101-1101-53101					\$225.60	\$500.00
101-1101-53102	GAS		\$1,379.47	\$810.18	\$569.29	\$435.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-001	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$435.13	\$550.00
101-1101-53102					\$435.13	\$550.00
101-1101-53201	TELEPHONE		\$4,250.00	\$1,359.98	\$2,890.02	\$813.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-001	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.73	\$1,085.19
101-1101-53201					\$813.73	\$1,085.19

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53202	POSTAGE			\$774.24	\$312.96	\$461.28	\$0.00	\$461.28
101-1101-53502	OFFICE MACHINE MAINTENANCE			\$3,500.00	\$643.02	\$2,856.98	\$1,571.53	\$1,285.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005294-001	01/30/2025	04/12/2025	US BANK EQUIPMENT FINANCE	COPIER CONTRACT		\$71.53	\$540.18	
2025005694-001	04/28/2025	04/28/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE		\$1,500.00	\$1,500.00	
						101-1101-53502	\$1,571.53	\$2,040.18
101-1101-53901	ADVERTISING			\$1,500.00	\$282.50	\$1,217.50	\$37.50	\$1,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005388-001	02/24/2025	03/20/2025	PICT PARTNERSHIP-WESTLIFE	OPEN PO FOR LEGAL NOTICES		\$37.50	\$100.00	
						101-1101-53901	\$37.50	\$100.00
101-1101-53902	DUES & FEES			\$185.00	\$55.00	\$130.00	\$150.00	(\$20.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005611-001	04/07/2025	04/07/2025	CITY CREDIT CARD	IIMC CLASSES FOR CERTIFICATION R		\$150.00	\$150.00	
						101-1101-53902	\$150.00	\$150.00
101-1101-53908	MISCELLANEOUS SERVICES-OTHER			\$7,463.53	\$1,892.85	\$5,570.68	\$1,332.74	\$4,237.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005062-002	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$2.41	\$7.23	
2025005452-002	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$49.30	\$73.95	
2025005453-002	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$142.70	\$214.05	
2025005454-002	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$602.40	\$903.60	
2025005656-002	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$7.93	\$43.38	
2025005702-001	04/28/2025	04/28/2025	SAFE HARBOR SECURITY & FIRE, LLC	ALARM MONITORING		\$333.00	\$333.00	
2025005709-001	04/29/2025	04/29/2025	CITY CREDIT CARD	IIMC ANNUAL DUES - MELANIE WOOD		\$195.00	\$195.00	
						101-1101-53908	\$1,332.74	\$1,770.21
CONTRACT SERVICES Totals:				\$22,164.27	\$5,920.49	\$16,243.78	\$4,566.23	\$11,677.55
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES			\$3,500.63	\$1,188.43	\$2,312.20	\$301.57	\$2,010.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005043-001	01/08/2025	02/14/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES - OPEN P.O.		\$7.82	\$400.00	
2025005271-001	01/27/2025	02/21/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSES		\$92.03	\$290.00	
2025005664-001	04/17/2025	04/30/2025	FRIENDS SERVICE COMPANY, INC.	OPEN OFFICE SUPPLIES		\$201.72	\$800.00	
						101-1101-54101	\$301.57	\$1,490.00
101-1101-54104	OFFICE BOOKS/JOURNALS			\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
MATERIALS AND SUPPLIES Totals:				\$4,280.63	\$1,188.43	\$3,092.20	\$301.57	\$2,790.63
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-55104	BLDG/BLDGS IMPROVEMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
	CAPITAL OUTLAY Totals:	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
	COUNCIL AND CLERK Totals:	\$200,346.90	\$65,896.91	\$134,449.99	\$4,867.80	\$129,582.19

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MAYOR</b>						
<b>PERSONAL SERVICES</b>						
101-1102-51101	SALARIES-WAGES FULL TIME	\$64,500.00	\$20,383.91	\$44,116.09	\$0.00	\$44,116.09
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05
101-1102-51106	SALARIES-ELECTED & APPOINTED	\$65,000.00	\$20,000.00	\$45,000.00	\$0.00	\$45,000.00
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$8,964.89	\$14,021.13	\$0.00	\$14,021.13
101-1102-51204	P. E. R. S.	\$19,000.00	\$6,340.54	\$12,659.46	\$0.00	\$12,659.46
101-1102-51206	WORKER'S COMPENSATION	\$842.93	(\$27.19)	\$870.12	\$0.00	\$870.12
101-1102-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51212	MEDICARE	\$2,350.00	\$620.82	\$1,729.18	\$0.00	\$1,729.18
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$177,200.00	\$57,532.97	\$119,667.03	\$0.00	\$119,667.03
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1102-52101	MILEAGE & TOLLS	\$1,330.38	\$0.00	\$1,330.38	\$500.00	\$830.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005008-001	01/07/2025	01/07/2025	JIM FORTHOFFER	MILEAGE REIMBURSEMENT	\$500.00	\$500.00
				101-1102-52101	\$500.00	\$500.00
101-1102-52102	MEETINGS/LODGING/REGISTRATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-52104	PROFESSIONAL MEMBERSHIP	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,680.38	\$0.00	\$1,680.38	\$500.00	\$1,180.38
<b>CONTRACT SERVICES</b>						
101-1102-53201	TELEPHONE	\$4,600.00	\$1,359.95	\$3,240.05	\$813.73	\$2,426.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-002	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.73	\$1,085.19
				101-1102-53201	\$813.73	\$1,085.19
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$16,435.87	\$2,506.28	\$13,929.59	\$1,207.14	\$12,722.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005062-008	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$3.61	\$10.83
2025005452-008	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$73.96	\$110.94
2025005453-008	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
2025005454-008	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$903.62	\$1,355.43
2025005656-008	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$11.91	\$65.07
				101-1102-53502	\$1,207.14	\$1,863.33
101-1102-53701	INSURANCE & BONDING	\$4,639.51	\$4,638.93	\$0.58	\$0.00	\$0.58
101-1102-53801	CUSTOM PRINTING	\$138.99	\$0.00	\$138.99	\$0.00	\$138.99
101-1102-53901	ADVERTISING	\$207.14	\$0.00	\$207.14	\$0.00	\$207.14

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53902	DUES & FEES	\$1,500.00	\$1,260.00	\$240.00	\$0.00	\$240.00
CONTRACT SERVICES Totals:		\$27,521.51	\$9,765.16	\$17,756.35	\$2,020.87	\$15,735.48
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$0.00	\$392.86	\$95.01	\$297.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005693-001	04/25/2025	04/25/2025	AMAZON.COM	Supplies - Office, Property Maintenance,	\$95.01	\$95.01
				101-1102-54101	\$95.01	\$95.01
101-1102-54212			PERIODICALS/READING MATERIALS/MAGAZINES		\$0.00	\$1,087.00
101-1102-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$0.00	\$521.50
MATERIALS AND SUPPLIES Totals:		\$2,235.36	\$234.00	\$2,001.36	\$95.01	\$1,906.35
CAPITAL OUTLAY						
101-1102-55102			EQUIPMENT & FIXTURES		\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
MAYOR Totals:		\$209,137.25	\$67,532.13	\$141,605.12	\$2,615.88	\$138,989.24

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LAW DIRECTOR</b>						
<b>PERSONAL SERVICES</b>						
101-1103-51102	SALARIES - WAGES PART-TIME	\$69,974.00	\$22,146.41	\$47,827.59	\$0.00	\$47,827.59
101-1103-51105	VACATION BUY-OUT	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	\$59,700.00	\$18,416.68	\$41,283.32	\$0.00	\$41,283.32
101-1103-51204	P. E. R. S.	\$18,500.00	\$6,048.33	\$12,451.67	\$0.00	\$12,451.67
101-1103-51206	WORKER'S COMPENSATION	\$1,850.00	(\$27.23)	\$1,877.23	\$0.00	\$1,877.23
101-1103-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51212	MEDICARE	\$2,950.00	\$588.19	\$2,361.81	\$0.00	\$2,361.81
PERSONAL SERVICES Totals:		\$153,674.00	\$47,172.38	\$106,501.62	\$0.00	\$106,501.62
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
PROFESSIONAL DEVELOPMENT Totals:		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>CONTRACT SERVICES</b>						
101-1103-53201	TELEPHONE	\$4,550.00	\$1,359.95	\$3,190.05	\$813.73	\$2,376.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-003	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.73	\$1,085.19
101-1103-53201					\$813.73	\$1,085.19
101-1103-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC		\$3,700.96	\$835.40	\$2,865.56	\$402.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005062-007	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$1.20	\$3.60
2025005452-007	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$24.66	\$36.99
2025005453-007	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$71.34	\$107.01
2025005454-007	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$301.20	\$451.80
2025005656-007	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$3.97	\$21.69
101-1103-53410					\$402.37	\$621.09
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER		\$302.00	\$0.00	\$302.00	\$0.00
101-1103-53701	INSURANCE & BONDING		\$618.50	\$618.41	\$0.09	\$0.09
101-1103-53901	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$9,171.46	\$2,813.76	\$6,357.70	\$1,216.10	\$5,141.60
<b>MATERIALS AND SUPPLIES</b>						
101-1103-54101	OFFICE SUPPLIES		\$4,081.50	\$1,664.85	\$2,416.65	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005281-001	01/28/2025	01/28/2025	FRIENDS SERVICE COMPANY, INC.	SCISSORS & A FILE HOLDER FOR TH	\$30.00	\$30.00
2025005691-001	04/24/2025	04/24/2025	STEINACKER HARDWARE	Key to Records Room For Prosecutor's O	\$10.00	\$10.00
101-1103-54101					\$40.00	\$40.00
MATERIALS AND SUPPLIES Totals:		\$4,081.50	\$1,664.85	\$2,416.65	\$40.00	\$2,376.65

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
101-1103-55102	EQUIPMENT & FIXTURES	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
	LAW DIRECTOR Totals:	\$169,424.96	\$51,650.99	\$117,773.97	\$1,256.10	\$116,517.87

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE DIRECTOR</b>						
<b>PERSONAL SERVICES</b>						
101-1104-51101	SALARIES-WAGES FULL TIME	\$132,950.00	\$42,073.22	\$90,876.78	\$0.00	\$90,876.78
101-1104-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51105	VACATION BUY-OUT	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
101-1104-51106	SALARIES-ELECTED & APPOINTED	\$82,235.00	\$24,806.91	\$57,428.09	\$0.00	\$57,428.09
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$19,541.09	\$22,526.91	\$0.00	\$22,526.91
101-1104-51204	P. E. R. S.	\$33,475.00	\$10,468.18	\$23,006.82	\$0.00	\$23,006.82
101-1104-51206	WORKER'S COMPENSATION	\$1,526.00	(\$49.89)	\$1,575.89	\$0.00	\$1,575.89
101-1104-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51208	LONGEVITY	\$6,562.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00
101-1104-51212	MEDICARE	\$4,000.00	\$943.36	\$3,056.64	\$0.00	\$3,056.64
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00
PERSONAL SERVICES Totals:		\$304,402.00	\$97,782.87	\$206,619.13	\$0.00	\$206,619.13
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
101-1104-52102	MEETINGS/LODGING/REGISTRATION	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$2,895.00
101-1104-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1104-52104	PROFESSIONAL MEMBERSHIP	\$625.00	\$50.00	\$575.00	\$0.00	\$575.00
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$4,520.00	\$50.00	\$4,470.00	\$0.00	\$4,470.00
<b>CONTRACT SERVICES</b>						
101-1104-53201	TELEPHONE	\$4,600.00	\$1,359.92	\$3,240.08	\$813.70	\$2,426.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-004	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
				101-1104-53201	\$813.70	\$1,085.16
101-1104-53202			POSTAGE	\$200.00	\$0.00	\$200.00
101-1104-53502			OFFICE MACHINE MAINTENANCE	\$3,000.00	\$464.56	\$2,535.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005064-001	01/08/2025	04/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$38.52	\$400.00
2025005692-001	04/25/2025	04/25/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$400.00	\$400.00
				101-1104-53502	\$438.52	\$800.00
101-1104-53508			SOFTWARE MAINTENANCE	\$69,022.32	\$28,370.28	\$40,652.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005062-004	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$3.61	\$10.83
2025005452-004	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$73.96	\$110.94
2025005453-004	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
2025005454-004	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$903.62	\$1,355.43
2025005656-004	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$11.91	\$65.07



# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101-1104-53508	\$1,207.14	\$1,863.33
101-1104-53701	INSURANCE & BONDING			\$6,805.00	\$6,804.19	\$0.81	\$0.00	\$0.81
101-1104-53801	CUSTOM PRINTING			\$1,781.10	\$727.92	\$1,053.18	\$0.00	\$1,053.18
101-1104-53901	ADVERTISING			\$180.00	\$28.00	\$152.00	\$87.50	\$64.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005502-001	03/14/2025	03/14/2025	PICT PARTNERSHIP-WESTLIFE	LEGAL NOTICE-TAX BUDGET			\$50.00	\$50.00
2025005503-001	03/14/2025	03/14/2025	PICT PARTNERSHIP-WESTLIFE	PUBLIC NOTICE FOR FINANCIAL STAT			\$30.00	\$30.00
2025005541-001	03/25/2025	03/28/2025	PICT PARTNERSHIP-WESTLIFE	Legal Notice 2026 Tax Budget Hearing			\$7.50	\$25.00
				101-1104-53901			\$87.50	\$105.00
101-1104-53902	DUES & FEES			\$810.00	\$373.17	\$436.83	\$226.83	\$210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005173-001	01/14/2025	02/25/2025	AATRIX SOFTWARE INC	ELECTRONIC FILING FEES FOR FORM			\$226.83	\$500.00
				101-1104-53902			\$226.83	\$500.00
CONTRACT SERVICES Totals:				\$86,398.42	\$38,128.04	\$48,270.38	\$2,773.69	\$45,496.69
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES			\$650.00	\$50.98	\$599.02	\$0.00	\$599.02
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
MATERIALS AND SUPPLIES Totals:				\$1,800.00	\$50.98	\$1,749.02	\$0.00	\$1,749.02
CAPITAL OUTLAY								
101-1104-55102	EQUIPMENT & FIXTURES			\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
CAPITAL OUTLAY Totals:				\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
FINANCE DIRECTOR Totals:				\$399,320.42	\$136,011.89	\$263,308.53	\$2,773.69	\$260,534.84

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MUNICIPAL COURT</b>						
<b>PERSONAL SERVICES</b>						
101-1105-51101	SALARIES-WAGES FULL TIME	\$130,930.00	\$55,003.02	\$75,926.98	\$0.00	\$75,926.98
101-1105-51102	SALARIES-WAGES PART-TIME	\$65,800.00	\$16,814.33	\$48,985.67	\$0.00	\$48,985.67
101-1105-51103	SALARIES AND WAGES-OVERTIME	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$35,509.00	\$10,923.12	\$24,585.88	\$0.00	\$24,585.88
101-1105-51107	DEPUTY CLERK-POLICEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51110	JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51201	HEALTH INSURANCE	\$42,249.00	\$21,019.25	\$21,229.75	\$0.00	\$21,229.75
101-1105-51204	P. E. R. S.	\$35,400.00	\$12,576.59	\$22,823.41	\$0.00	\$22,823.41
101-1105-51206	WORKER'S COMPENSATION	\$1,851.00	(\$48.78)	\$1,899.78	\$0.00	\$1,899.78
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00
101-1105-51212	MEDICARE	\$4,500.00	\$1,188.43	\$3,311.57	\$0.00	\$3,311.57
PERSONAL SERVICES Totals:		\$320,071.00	\$117,475.96	\$202,595.04	\$0.00	\$202,595.04
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1105-52101	MILEAGE & TOLLS	\$589.30	\$0.00	\$589.30	\$0.00	\$589.30
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,089.30	\$0.00	\$1,089.30	\$0.00	\$1,089.30
<b>CONTRACT SERVICES</b>						
101-1105-53101	ELECTRICITY	\$8,140.94	\$1,959.90	\$6,181.04	\$589.30	\$5,591.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-002	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$589.30	\$1,600.00
101-1105-53101					\$589.30	\$1,600.00
101-1105-53102	GAS	\$3,059.02	\$1,694.49	\$1,364.53	\$924.32	\$440.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-002	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$924.32	\$1,150.00
101-1105-53102					\$924.32	\$1,150.00
101-1105-53201	TELEPHONE	\$5,091.27	\$1,523.68	\$3,567.59	\$813.70	\$2,753.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-005	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
101-1105-53201					\$813.70	\$1,085.16
101-1105-53202	POSTAGE	\$10,000.00	\$2,328.49	\$7,671.51	\$7,500.00	\$171.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005645-001	04/14/2025	04/14/2025	QUADIENT, INC.	POSTAGE INVOICE	\$2,500.00	\$2,500.00
2025005646-001	04/14/2025	04/14/2025	QUADIENT, INC.	POSTAGE ON DEMAND	\$5,000.00	\$5,000.00
101-1105-53202					\$7,500.00	\$7,500.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53302	EQUIPMENT LEASE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1105-53303	SUPPLY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53417	MEDICAL EXAMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1105-53502	OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53701	INSURANCE & BONDING	\$10,516.31	\$10,516.31	\$0.00	\$0.00	\$0.00
101-1105-53801	CUSTOM PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1105-53902	DUES & FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
101-1105-53903	UNIFORM PURCHASE & DRY CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53908	MISCELLANEOUS SERVICE-OTHER	\$10,565.00	\$1,400.00	\$9,165.00	\$350.00	\$8,815.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005640-001	04/14/2025	04/14/2025	PSYCH AND PSYCH SERVICES	Safety Evaluation 25-3436	\$350.00	\$350.00
				101-1105-53908	\$350.00	\$350.00
101-1105-53916			MASTER CARD FEES		\$870.00	\$2,142.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005152-001	01/13/2025	02/28/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	\$870.00	\$1,000.00
				101-1105-53916	\$870.00	\$1,000.00

CONTRACT SERVICES Totals: \$54,415.04 \$20,902.72 \$33,512.32 \$11,047.32 \$22,465.00

## MATERIALS AND SUPPLIES

101-1105-54101	OFFICE SUPPLIES	\$520.00	\$0.00	\$520.00	\$0.00	\$520.00
101-1105-54102	COPIER SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

MATERIALS AND SUPPLIES Totals: \$1,120.00 \$0.00 \$1,120.00 \$0.00 \$1,120.00

MUNICIPAL COURT Totals: \$376,695.34 \$138,378.68 \$238,316.66 \$11,047.32 \$227,269.34

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GENERAL GOVERNMENT</b>						
<b>PERSONAL SERVICES</b>						
101-1106-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51201	HEALTH PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51204	P.E.R.S.	\$2,500.00	\$190.81	\$2,309.19	\$0.00	\$2,309.19
101-1106-51206	WORKERS COMPENSATION	\$3,500.00	\$3,110.00	\$390.00	\$0.00	\$390.00
101-1106-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51212	MEDICARE	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
PERSONAL SERVICES Totals:		\$6,025.00	\$3,300.81	\$2,724.19	\$0.00	\$2,724.19
<b>CONTRACT SERVICES</b>						
101-1106-53101	ELECTRICITY	\$191,893.23	\$41,879.08	\$150,014.15	\$9,024.10	\$140,990.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-003	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$9,024.10	\$28,800.00
				101-1106-53101	\$9,024.10	\$28,800.00
101-1106-53102	GAS	\$3,327.58	\$1,581.52	\$1,746.06	\$930.08	\$815.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-003	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$930.08	\$1,150.00
				101-1106-53102	\$930.08	\$1,150.00
101-1106-53201	TELEPHONE	\$4,080.34	\$222.08	\$3,858.26	\$20.50	\$3,837.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005062-006	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$20.50	\$61.53
				101-1106-53201	\$20.50	\$61.53
101-1106-53202	POSTAGE	\$4,900.00	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$2,286.48	\$8,355.72	\$1,205.85	\$7,149.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005598-001	04/01/2025	04/30/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease	\$434.00	\$651.00
2025005600-001	04/01/2025	04/30/2025	BLUE TECHNOLOGIES, INC.	Copier Lease	\$771.85	\$850.00
				101-1106-53302	\$1,205.85	\$1,501.00
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53401	ENGINEERING	\$325,463.25	\$23,133.25	\$302,330.00	\$56,526.75	\$245,803.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001981-001	07/25/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Revitalization	\$23,440.00	\$25,000.00
2024002456-001	10/31/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	GENERAL ENGINEERING 2024	\$3,583.75	\$20,000.00
2024002458-001	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	GENERAL ENGINEERING	\$25,000.00	\$25,000.00
2025005065-001	01/09/2025	03/14/2025	MEAD AND HUNT INC	VERMILION LANDING TRAFFIC STUDY	\$4,503.00	\$10,000.00
				101-1106-53401	\$56,526.75	\$80,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53402	LEGAL FEES			\$135,947.50	\$10,129.30	\$125,818.20	\$55,818.20	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002047-001	08/13/2024	04/25/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES		\$25,818.20	\$30,000.00	
2025005606-001	04/03/2025	04/03/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES		\$30,000.00	\$30,000.00	
						101-1106-53402	\$55,818.20	\$60,000.00
101-1106-53403	STATE EXAMINERS FEES			\$26,500.00	\$11,399.70	\$15,100.30	\$11,697.30	\$3,403.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005363-001	02/14/2025	02/14/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023		\$575.00	\$575.00	
2025005507-001	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$11,122.30	\$22,522.00	
						101-1106-53403	\$11,697.30	\$23,097.00
101-1106-53404	COUNTY AUD. & TREAS. FEES			\$42,200.00	\$31,739.22	\$10,460.78	\$0.00	\$10,460.78
101-1106-53406	ELECTION EXPENSES			\$4,950.00	\$943.16	\$4,006.84	\$0.00	\$4,006.84
101-1106-53407	CONSULTANT			\$51,364.30	\$0.00	\$51,364.30	\$0.00	\$51,364.30
101-1106-53410	PROFESSIONAL SERVICES			\$97,546.00	\$12,220.55	\$85,325.45	\$46,405.09	\$38,920.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002322-001	10/04/2024	01/24/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES		\$1,521.00	\$3,000.00	
2024002608-001	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2024		\$1,700.00	\$1,700.00	
2024002608-002	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2025		\$1,700.00	\$1,700.00	
2025005259-001	01/24/2025	04/30/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services		\$24.45	\$90.00	
2025005331-001	02/06/2025	04/04/2025	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20		\$2,871.00	\$11,781.00	
2025005601-001	04/01/2025	04/01/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS		\$1,200.00	\$1,200.00	
2025005607-001	04/03/2025	04/03/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES		\$3,000.00	\$3,000.00	
2025005669-002	04/17/2025	04/17/2025	GRANICUS	WEBSITE SOFTWARE YR 3		\$34,388.64	\$34,388.64	
						101-1106-53410	\$46,405.09	\$56,859.64
101-1106-53420	CONTRACTED SERVICE-OTHER			\$74,174.94	\$32,055.66	\$42,119.28	\$13,254.82	\$28,864.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002331-001	10/07/2024	10/07/2024	LAMPLIGHT, LLC	Repair Damaged Streetlight Truck Struck		\$1,000.00	\$1,000.00	
2024002598-001	12/04/2024	12/04/2024	OHIO ELEVATOR AND LIFT	Emergency Light and Alarm Repair per In		\$890.00	\$890.00	
2025005011-001	01/07/2025	04/04/2025	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS		\$4,487.00	\$5,000.00	
2025005452-006	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$419.00	\$628.50	
2025005453-006	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$1,212.94	\$1,819.41	
2025005454-006	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$5,120.52	\$7,680.78	
2025005596-001	04/01/2025	04/30/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices		\$58.00	\$120.00	
2025005656-006	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$67.36	\$368.67	
						101-1106-53420	\$13,254.82	\$17,507.36
101-1106-53421	CONTRACTED SERVICES-OTHER			\$35,918.07	\$34,628.23	\$1,289.84	\$626.21	\$663.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002399-001	10/21/2024	10/21/2024	SATTELIGHT ELECTRIC INC	Repair Lights @ Fulper Lot		\$350.00	\$350.00	
2025005595-001	04/01/2025	04/01/2025	SAFE HARBOR SECURITY & FIRE, LLC	City Hall Monitoring		\$72.00	\$72.00	

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005597-001	04/01/2025	04/01/2025	FIRST IMPRESSION MATS		Mat Rental - City Hall		\$204.21	\$204.21
					101-1106-53421		\$626.21	\$626.21
101-1106-53422			CONTRACTED SERVICES-ICE BREAKING	\$153,130.00	\$54,220.00	\$98,910.00	\$0.00	\$98,910.00
101-1106-53450			CODIFICATION OF CODE	\$19,739.00	\$8,667.32	\$11,071.68	\$3,001.85	\$8,069.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005023-001	01/08/2025	03/28/2025	AMERICAN LEGAL PUBLISHING CORPORATION		RECODIFICATION OF CODE - 2024 OR		\$3,001.85	\$5,000.00
					101-1106-53450		\$3,001.85	\$5,000.00
101-1106-53501			VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53502			OFFICE MACHINE MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1106-53504			COMPUTER MAINTENANCE	\$65,240.01	\$913.15	\$64,326.86	\$812.49	\$63,514.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005274-001	01/27/2025	04/25/2025	BACKBLAZE INC		CLOUD BACKUP SERVICE		\$812.49	\$1,500.00
					101-1106-53504		\$812.49	\$1,500.00
101-1106-53601			MAINTENANCE OF FACILITIES	\$9,200.00	\$3,332.67	\$5,867.33	\$1,144.50	\$4,722.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002609-002	12/06/2024	04/04/2025	3J ENTERPRISES, INC		CONTRACT PAD FOR COMMUNICATIO		\$1,144.50	\$2,000.00
					101-1106-53601		\$1,144.50	\$2,000.00
101-1106-53602			MAINTENANCE OF GROUNDS	\$15,692.00	\$5,530.00	\$10,162.00	\$2,395.00	\$7,767.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005312-001	02/05/2025	02/28/2025	ABRAHAM MILLER EXCAVATING, LLC		Plowing City Parking Lots		\$1,840.00	\$5,000.00
2025005420-001	02/25/2025	02/25/2025	ABRAHAM MILLER EXCAVATING, LLC		Plowing City Parking Lots		\$555.00	\$555.00
					101-1106-53602		\$2,395.00	\$5,555.00
101-1106-53701			INSURANCE & BONDING	\$77,710.00	\$77,709.94	\$0.06	\$0.00	\$0.06
101-1106-53802			PRINTING & REPRODUCTION-OTHER	\$1,300.00	\$0.00	\$1,300.00	\$600.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005675-001	04/17/2025	04/17/2025	PICT PARTNERSHIP-WESTLIFE		Photojournal Notice - MB Dedication		\$600.00	\$600.00
					101-1106-53802		\$600.00	\$600.00
101-1106-53901			ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1106-53902			DUES & FEES	\$15,467.00	\$6,191.10	\$9,275.90	\$1,174.00	\$8,101.90
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002035-001	08/09/2024	02/13/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		\$474.00	\$700.00
2025005599-001	04/01/2025	04/01/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		\$700.00	\$700.00
					101-1106-53902		\$1,174.00	\$1,400.00
101-1106-53916			BANK FEES	\$33,000.00	\$8,374.20	\$24,625.80	\$0.00	\$24,625.80
CONTRACT SERVICES Totals:				\$1,401,885.42	\$369,056.61	\$1,032,828.81	\$204,636.74	\$828,192.07

## MATERIALS AND SUPPLIES

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-54101		OFFICE SUPPLIES		\$5,039.88	\$1,875.11	\$3,164.77	\$35.93	\$3,128.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005717-001	04/30/2025	04/30/2025	CITY CREDIT CARD	Proclamation Frames Michael's		\$35.93	\$35.93	
				101-1106-54101		\$35.93	\$35.93	
101-1106-54205		CLEANING SUPPLIES		\$500.00	\$111.91	\$388.09	\$0.00	\$388.09
101-1106-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$609.89	\$286.70	\$323.19	\$225.75	\$97.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005233-001	01/21/2025	01/21/2025	CITY CREDIT CARD	Water and meeting supplies for conferenc		\$50.00	\$50.00	
2025005540-002	03/24/2025	03/24/2025	QUADIENT, INC.	INK FOR POSTAGE MACHINE		\$175.75	\$175.75	
				101-1106-54214		\$225.75	\$225.75	
101-1106-54501		GASOLINE; MINI BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:				\$6,149.77	\$2,273.72	\$3,876.05	\$261.68	\$3,614.37
CAPITAL OUTLAY								
101-1106-55101		LAND IMPROVEMENT		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
101-1106-55102		EQUIPMENT AND FIXTURES		\$51,535.21	\$18,150.00	\$33,385.21	\$29,685.21	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002636-001	12/12/2024	12/12/2024	LORAIN COUNTY DATA LLC	NEW CORE SWITCHES W/ 3 YR SUPP		\$11,535.21	\$11,535.21	
2025005617-001	04/10/2025	04/15/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM		\$18,150.00	\$36,300.00	
				101-1106-55102		\$29,685.21	\$47,835.21	
101-1106-55104		BLDGS/BLDG IMPROVEMENTS		\$30,100.00	\$0.00	\$30,100.00	\$5,100.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002514-001	11/15/2024	11/15/2024	3J ENTERPRISES, INC	Concrete Slab for New Salt Shed		\$5,100.00	\$5,100.00	
				101-1106-55104		\$5,100.00	\$5,100.00	
CAPITAL OUTLAY Totals:				\$171,635.21	\$18,150.00	\$153,485.21	\$34,785.21	\$118,700.00
DEBT SERVICE								
101-1106-56101		PRINCIPAL PAYMENT		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005218-014	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$6,000.00	\$6,000.00	
				101-1106-56101		\$6,000.00	\$6,000.00	
101-1106-56102		INTEREST PAYMENT		\$2,850.00	\$0.00	\$2,850.00	\$2,816.26	\$33.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005194-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$1,408.13	\$1,408.13	
2025005218-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$1,408.13	\$1,408.13	
				101-1106-56102		\$2,816.26	\$2,816.26	
DEBT SERVICE Totals:				\$8,850.00	\$0.00	\$8,850.00	\$8,816.26	\$33.74

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK COMP			\$11,200.00	\$6,901.16	\$4,298.84	\$1,297.89	\$3,000.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005333-001	01/28/2025	02/07/2025	ERIE COUNTY TREASURER	REAL ESTATE TAXES			\$1,297.89	\$7,543.44
				101-1106-58101			\$1,297.89	\$7,543.44
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:			\$11,200.00	\$6,901.16	\$4,298.84	\$1,297.89	\$3,000.95
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$626.50	\$1,373.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005676-001	04/17/2025	04/23/2025	CITY CREDIT CARD	Tent Rental MB Dedication			\$566.50	\$566.50
2025005698-001	04/25/2025	04/29/2025	AK VELEZ LLC	Envelopes MB Dedication			\$60.00	\$60.00
				101-1106-59104			\$626.50	\$626.50
101-1106-59106	AUDITORS ADJUSTMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:			\$2,000.00	\$0.00	\$2,000.00	\$626.50	\$1,373.50
	GENERAL GOVERNMENT Totals:			\$1,607,745.40	\$399,682.30	\$1,208,063.10	\$250,424.28	\$957,638.82



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
<b>TRANSFERS</b>						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101-1107-57103	TRANSFER TO STREET M & R	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
101-1107-57107	TRANSFER TO SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57108	TRANSFER TO CEMETERY FUND	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
101-1107-57109	TRANSFER TO POLICE PENSION	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
101-1107-57110	TRANSFER TO GEN BOND OBLIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
101-1107-57113	TRANSFER TO HEALTH FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	\$1,070,000.00	\$25,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00
	TRANSFERS Totals:	\$1,793,000.00	\$548,000.00	\$1,245,000.00	\$0.00	\$1,245,000.00
<b>REFUNDS</b>						
101-1107-58103	ADVANCE OUT	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	REFUNDS Totals:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	TRANSFERS Totals:	\$2,243,000.00	\$548,000.00	\$1,695,000.00	\$0.00	\$1,695,000.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>INCOME TAX DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$120,000.00	\$29,020.98	\$90,979.02	\$0.00	\$90,979.02
	CONTRACT SERVICES Totals:	\$120,000.00	\$29,020.98	\$90,979.02	\$0.00	\$90,979.02
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$29,020.98	\$90,979.02	\$0.00	\$90,979.02

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>BOARDS &amp; COMMISSIONS</b>						
<b>PERSONAL SERVICES</b>						
101-1200-51101	SALARIES-WAGES FULL TIME	\$17,500.00	\$4,401.16	\$13,098.84	\$0.00	\$13,098.84
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51204	P. E. R. S.	\$3,000.00	\$688.90	\$2,311.10	\$0.00	\$2,311.10
101-1200-51206	WORKERS' COMPENSATION	\$200.00	(\$2.92)	\$202.92	\$0.00	\$202.92
101-1200-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51208	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1200-51212	MEDICARE	\$250.00	\$63.00	\$187.00	\$0.00	\$187.00
PERSONAL SERVICES Totals:		\$22,450.00	\$5,150.14	\$17,299.86	\$0.00	\$17,299.86
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1200-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
101-1200-53201	TELEPHONE	\$5,500.00	\$1,359.92	\$4,140.08	\$813.70	\$3,326.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-006	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
101-1200-53201					\$813.70	\$1,085.16
101-1200-53401	PROFESSIONAL SERVICES		\$18,422.84	\$7,045.16	\$11,377.68	\$0.00
101-1200-53901	ADVERTISING		\$1,500.00	\$0.00	\$1,500.00	\$480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005710-001	04/29/2025	04/29/2025	PICT PARTNERSHIP-WESTLIFE	FULL-TIME DISPATCHER EXAMINATIO	\$480.00	\$480.00
101-1200-53901					\$480.00	\$480.00
101-1200-53902	DUES & FEES		\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$25,422.84	\$8,405.08	\$17,017.76	\$1,293.70	\$15,724.06
<b>MATERIALS AND SUPPLIES</b>						
101-1200-54101	OFFICE SUPPLIES		\$200.00	\$0.00	\$200.00	\$0.00
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES		\$0.00	\$0.00	\$0.00	\$0.00
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>CAPITAL OUTLAY</b>						
101-1200-55102	EQUIPMENT & FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOARDS & COMMISSIONS Totals:		\$48,072.84	\$13,555.22	\$34,517.62	\$1,293.70	\$33,223.92

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
101-1301-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-52102	MEETING/LODGING/REGISTRATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
<b>CONTRACT SERVICES</b>						
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53420	CONTRACTED SERVICES	\$1,457,154.40	\$30,000.00	\$1,427,154.40	\$767,604.68	\$659,549.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001094-001	01/11/2024	01/19/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001554-001	04/02/2024	04/05/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001555-001	04/02/2024	06/28/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001556-001	04/02/2024	10/04/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024002637-002	12/12/2024	12/12/2024	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$659,165.70	\$659,165.70
2025005498-001	03/14/2025	04/04/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$2,781.00	\$32,781.00
2025005499-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005500-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005501-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005680-002	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	\$6.98	\$6.98
				101-1301-53420	\$767,604.68	\$917,604.68
101-1301-53601			MAINTENANCE OF FACILITIES		\$0.00	\$500.00
101-1301-53602			MAINTENANCE OF GROUNDS		\$0.00	\$6,500.00
101-1301-53701			INSURANCE/BOND		\$0.00	\$0.00
101-1301-53902			DUES & FEES		\$0.00	\$0.00
	CONTRACT SERVICES Totals:		\$1,464,154.40	\$30,000.00	\$1,434,154.40	\$767,604.68
						\$666,549.72
<b>MATERIALS AND SUPPLIES</b>						
101-1301-54214			MISC/ROUTINE SUPPLIES		\$12,482.70	\$382.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005612-001	04/08/2025	04/08/2025	LORAIN COUNTY DATA LLC	SECURITY CAMERA FOR INTERSECTI	\$2,258.70	\$2,258.70
2025005690-001	04/24/2025	04/24/2025	UNIFIRST FIRST AID CORP	4 - ZOLL FULL AUTO AED PLUS W/ RX	\$7,160.00	\$7,160.00
2025005690-002	04/24/2025	04/24/2025	UNIFIRST FIRST AID CORP	4 - AIVIA 200 N/OUTDOOR CABINETS	\$3,064.00	\$3,064.00
				101-1301-54214	\$12,482.70	\$12,482.70
	MATERIALS AND SUPPLIES Totals:		\$13,000.00	\$135.00	\$12,865.00	\$12,482.70
						\$382.30
<b>CAPITAL OUTLAY</b>						
101-1301-55101			LAND AQUISITION/IMPROVEMENTS		\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$30,135.00	\$1,450,519.40	\$780,087.38	\$670,432.02

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
101-1302-51101	SALARIES-WAGES FULL TIME	\$1,630,000.00	\$508,694.83	\$1,121,305.17	\$0.00	\$1,121,305.17
101-1302-51102	SALARIES-WAGES PART-TIME	\$170,500.00	\$31,757.75	\$138,742.25	\$0.00	\$138,742.25
101-1302-51103	SALARIES-WAGES OVERTIME	\$235,000.00	\$65,234.20	\$169,765.80	\$0.00	\$169,765.80
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$133,556.03	\$279,543.97	\$0.00	\$279,543.97
101-1302-51204	P. E. R. S.	\$75,000.00	\$23,108.86	\$51,891.14	\$0.00	\$51,891.14
101-1302-51206	WORKER'S COMPENSATION	\$35,000.00	(\$390.11)	\$35,390.11	\$0.00	\$35,390.11
101-1302-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51208	LONGEVITY	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51212	MEDICARE	\$30,000.00	\$9,046.09	\$20,953.91	\$0.00	\$20,953.91
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$42,125.00	\$29,475.00	\$12,650.00	\$0.00	\$12,650.00
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
PERSONAL SERVICES Totals:		\$2,752,275.00	\$800,482.65	\$1,951,792.35	\$0.00	\$1,951,792.35
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
101-1302-52102	MEETINGS/LODGING/REGISTRATION	\$3,000.00	\$1,789.24	\$1,210.76	\$572.76	\$638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005130-001	01/10/2025	02/25/2025	EMBASSY SUITES	PELC week 1 01/19-24/25	\$175.00	\$750.00
2025005130-002	01/10/2025	03/25/2025	EMBASSY SUITES	PELC week 2 02/17-21/25	\$244.00	\$800.00
2025005223-001	01/16/2025	03/25/2025	HOLIDAY INN EXPRESS & SUITES	2 night stay for Holmes at VSA recertificat	\$97.76	\$200.00
2025005721-002	04/30/2025	04/30/2025	HOLMES, SCOTT	Parking reimbursement while at OACP co	\$56.00	\$56.00
101-1302-52102					\$572.76	\$1,806.00
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$52.36	\$1,197.64	\$310.64	\$887.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005100-001	01/10/2025	02/28/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$78.75	\$100.00
2025005100-002	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
2025005100-003	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
2025005412-001	02/24/2025	02/28/2025	HOLMES, SCOTT	Meal Reimbursement while at training	\$18.89	\$50.00
2025005721-001	04/30/2025	04/30/2025	HOLMES, SCOTT	Meal reimbursement while at OACP conf	\$13.00	\$13.00
101-1302-52103					\$310.64	\$363.00
101-1302-52104	PROFESSIONAL MEMBERSHIP	\$3,500.00	\$125.00	\$3,375.00	\$0.00	\$3,375.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$12,700.00	\$4,000.00	\$8,700.00	\$2,138.00	\$6,562.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005417-001	02/25/2025	02/25/2025	OHIO ASSN OF CHIEFS OF POLICE	Chiefs-In-Service Training Graham	\$839.00	\$839.00
2025005417-002	02/25/2025	02/25/2025	OHIO ASSN OF CHIEFS OF POLICE	Chiefs-In-Service Training Holmes	\$839.00	\$839.00
2025005419-001	02/25/2025	02/25/2025	OHIO SCHOOL RESOURCE OFFICERS ASSN	SRO conference 2025 K. Chandler	\$460.00	\$460.00
101-1302-52105					\$2,138.00	\$2,138.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PROFESSIONAL DEVELOPMENT Totals:				\$21,050.00	\$5,966.60	\$15,083.40	\$3,021.40	\$12,062.00
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY			\$10,167.99	\$2,478.44	\$7,689.55	\$679.46	\$7,010.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005055-004	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$679.46	\$2,000.00	
						101-1302-53101	\$679.46	\$2,000.00
101-1302-53102	GAS			\$1,338.88	\$343.95	\$994.93	\$243.99	\$750.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005648-004	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$243.99	\$300.00	
						101-1302-53102	\$243.99	\$300.00
101-1302-53201	TELEPHONE			\$23,958.90	\$5,805.80	\$18,153.10	\$5,272.70	\$12,880.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005115-001	01/10/2025	03/21/2025	EVERSTREAM HOLDING COMPANY LLC	FIBER CONNECTION TO ECSO FOR A		\$3,400.00	\$4,675.00	
2025005123-001	01/10/2025	04/25/2025	VERIZON WIRELESS	CELLS & MODEMS		\$1,059.00	\$2,400.00	
2025005609-007	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$813.70	\$1,085.16	
						101-1302-53201	\$5,272.70	\$8,160.16
101-1302-53202	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53203	POLICE SIGNAL			\$8,000.00	\$3,600.00	\$4,400.00	\$4,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005125-001	01/10/2025	04/03/2025	TREASURER STATE OF OHIO	LEADS		\$4,400.00	\$8,000.00	
						101-1302-53203	\$4,400.00	\$8,000.00
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS			\$2,500.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005409-001	02/24/2025	02/28/2025	PSYCH AND PSYCH SERVICES	Pre-employment Psych Evals		\$1,000.00	\$1,500.00	
						101-1302-53416	\$1,000.00	\$1,500.00
101-1302-53417	MEDICAL EXAMS			\$742.00	\$0.00	\$742.00	\$400.00	\$342.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005103-001	01/10/2025	01/10/2025	TREASURER STATE OF OHIO	TOXICOLOGY TESTING		\$400.00	\$400.00	
						101-1302-53417	\$400.00	\$400.00
101-1302-53501	VEHICLE MAINTENANCE			\$27,303.71	\$5,305.48	\$21,998.23	\$8,499.02	\$13,499.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005118-001	01/10/2025	03/14/2025	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE		\$1,421.43	\$3,500.00	
2025005121-001	01/10/2025	03/13/2025	LIBERTY FORD LINCOLN MERCURY INC	VEHICLE MAINTENANCE		\$1,300.10	\$2,000.00	
2025005415-001	02/24/2025	03/13/2025	ADVANCE AUTO PARTS	Vehicle Maintenance Parts		\$277.49	\$400.00	
2025005535-001	03/20/2025	03/20/2025	STATEWIDE FORD LINCOLN	Strip 805 and 806 to become new 835 &		\$5,500.00	\$5,500.00	

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101-1302-53501	\$8,499.02	\$11,400.00
101-1302-53502	OFFICE MACHINE MAINTENANCE			\$4,500.00	\$764.15	\$3,735.85	\$1,643.59	\$2,092.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005109-001	01/10/2025	04/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE		\$1,643.59	\$2,225.00	
						101-1302-53502	\$1,643.59	\$2,225.00
101-1302-53503	RADIO MAINTENANCE			\$10,573.18	\$0.00	\$10,573.18	\$3,073.18	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002264-002	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO		\$2,938.85	\$2,938.85	
2024002645-001	12/17/2024	12/17/2024	VASU COMMUNICATIONS	MARINE SIMULCAST REPEATER FOR		\$134.33	\$134.33	
						101-1302-53503	\$3,073.18	\$3,073.18
101-1302-53504	COMPUTER MAINTENANCE			\$2,500.00	\$68.39	\$2,431.61	\$331.61	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005476-001	03/11/2025	03/21/2025	LORAIN COUNTY DATA LLC	Computer repairs and parts		\$331.61	\$400.00	
						101-1302-53504	\$331.61	\$400.00
101-1302-53506	MAINT OF EQUIPMENT-OTHER			\$9,300.00	\$1,800.00	\$7,500.00	\$2,400.00	\$5,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005104-001	01/10/2025	01/10/2025	CINTAS CORPORATION NO. 2	FIRE EXTINGUISHER MAINTENANCE		\$400.00	\$400.00	
2025005122-001	01/10/2025	01/10/2025	WESTERN RESERVE COMMUNICATIONS	CALIBRATE RADARS AND LASERS		\$2,000.00	\$2,000.00	
						101-1302-53506	\$2,400.00	\$2,400.00
101-1302-53508	SOFTWARE MAINTENANCE			\$109,575.08	\$26,790.35	\$82,784.73	\$15,011.70	\$67,773.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002524-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC	License keys for 2-factor authentication p		\$4,550.00	\$4,550.00	
2025005062-010	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$31.32	\$93.96	
2025005452-010	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$640.92	\$961.38	
2025005453-010	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$1,855.14	\$2,782.71	
2025005454-010	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$7,831.32	\$11,746.98	
2025005656-010	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$103.00	\$563.79	
						101-1302-53508	\$15,011.70	\$20,698.82
101-1302-53601	MAINTENANCE OF FACILITIES			\$11,570.00	\$1,883.11	\$9,686.89	\$2,753.94	\$6,932.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005110-001	01/10/2025	03/14/2025	FIRST IMPRESSION MATS	MAT RENTAL AT 5791 LIBERTY AVEN		\$373.94	\$534.20	
2025005112-001	01/10/2025	04/04/2025	CHRISTINA ALLOR	JANITORIAL SERVICES		\$2,380.00	\$3,220.00	
						101-1302-53601	\$2,753.94	\$3,754.20
101-1302-53701	INSURANCE & BONDING			\$75,810.00	\$75,809.66	\$0.34	\$2,000.00	(\$1,999.66)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005555-001	03/27/2025	03/27/2025	FITZGIBBONS ARNOLD & COMPANY AGENCY INC	COVERAGE FOR 6 NEW VPD CRUISE		\$2,000.00	\$2,000.00	



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101-1302-53701	\$2,000.00	\$2,000.00
101-1302-53801		CUSTOM PRINTING		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1302-53902		DUES & FEES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1302-53904		PRISONER SUSTENANCE		\$9,375.00	\$450.00	\$8,925.00	\$3,925.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024001063-001	01/10/2024	03/13/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE		\$2,225.00	\$4,775.00	
2025005099-001	01/10/2025	01/10/2025	ERIE COUNTY COMMISSIONERS	PRISONER SUSTENANCE		\$200.00	\$200.00	
2025005116-001	01/10/2025	01/10/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE 2025		\$1,500.00	\$1,500.00	
				101-1302-53904		\$3,925.00	\$6,475.00	
101-1302-53908		MISCELLANEOUS SERVICES-OTHER		\$5,017.43	\$0.00	\$5,017.43	\$3,600.00	\$1,417.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005114-001	01/10/2025	01/10/2025	FREEDOM VETERINARY ASSOCIATES, LLC	K9 SERVICES		\$600.00	\$600.00	
2025005713-001	04/29/2025	04/29/2025	KEN GANLEY BUICK GMC COLLISION CENTER	REPAIRS TO PARKED VEHICLE STRU		\$3,000.00	\$3,000.00	
				101-1302-53908		\$3,600.00	\$3,600.00	
CONTRACT SERVICES Totals:				\$314,432.17	\$125,599.33	\$188,832.84	\$55,234.19	\$133,598.65
MATERIALS AND SUPPLIES								
101-1302-54101		OFFICE SUPPLIES		\$1,789.47	\$0.00	\$1,789.47	\$200.00	\$1,589.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005111-001	01/10/2025	01/10/2025	SAM'S CLUB DIRECT	OFFICE SUPPLIES		\$200.00	\$200.00	
				101-1302-54101		\$200.00	\$200.00	
101-1302-54104		OFFICE BOOKS/JOURNALS		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-1302-54202		AMMO/TRAINING MATERIALS		\$5,000.00	\$3,220.00	\$1,780.00	\$1,780.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005001-001	01/07/2025	02/27/2025	KIESLER POLICE SUPPLY INC	Ammo		\$280.00	\$3,500.00	
2025005119-001	01/10/2025	01/10/2025	ZERO9 SOLUTIONS LTD	RANGE WEEK		\$1,500.00	\$1,500.00	
				101-1302-54202		\$1,780.00	\$5,000.00	
101-1302-54204		CHEMICALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$7,246.67	\$1,099.94	\$6,146.73	\$1,146.44	\$5,000.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005106-001	01/10/2025	04/04/2025	AMAZON.COM	MISCELLANEOUS SUPPLIES		\$280.05	\$500.00	
2025005111-002	01/10/2025	04/30/2025	SAM'S CLUB DIRECT	MISC ROUTINE SUPPLIES		\$320.68	\$500.00	
2025005114-002	01/10/2025	02/27/2025	FREEDOM VETERINARY ASSOCIATES, LLC	K9 SUPPLIES		\$82.28	\$500.00	
2025005431-001	02/27/2025	03/14/2025	SIRCHIE AQUISITION COMPANY LLC	Evidence Supplies		\$162.50	\$200.00	
2025005585-001	04/02/2025	04/03/2025	STEINACKER HARDWARE	MISCELLANEOUS ROUTINE SUPPLIES		\$285.01	\$300.00	
2025005658-001	04/16/2025	04/16/2025	BENJAMIN A CHRAPCZYNSKI	5 replacement keys cut for impound lot		\$15.92	\$15.92	
				101-1302-54214		\$1,146.44	\$2,015.92	
101-1302-54404		PROTECTIVE CLOTHING		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54501	FUEL			\$47,695.08	\$13,075.69	\$34,619.39	\$8,805.09	\$25,814.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005659-001	04/17/2025	04/18/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$8,805.09	\$12,000.00	
						101-1302-54501	\$8,805.09	\$12,000.00
101-1302-54504	TIRES & BATTERIES			\$5,000.00	\$1,972.68	\$3,027.32	\$1,027.32	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005117-001	01/10/2025	04/30/2025	CONRAD'S TIRE SERVICE, INC.	TIRES		\$1,027.32	\$3,000.00	
						101-1302-54504	\$1,027.32	\$3,000.00
101-1302-54801	MINOR EQUIPMENT			\$60,214.00	\$0.00	\$60,214.00	\$18,500.00	\$41,714.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002523-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC	Mobile Data Terminals		\$14,000.00	\$14,000.00	
2025005719-001	04/30/2025	04/30/2025	AMERICAN AED, LLC	2 NEW AEDs + REPLACEMENT BATTE		\$4,500.00	\$4,500.00	
						101-1302-54801	\$18,500.00	\$18,500.00
MATERIALS AND SUPPLIES Totals:				\$134,745.22	\$19,368.31	\$115,376.91	\$31,458.85	\$83,918.06
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
101-1302-55103	VEHICLES			\$437,546.00	\$387,546.00	\$50,000.00	\$0.00	\$50,000.00
101-1302-55104	BLDGS/BLDG IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-55302	VEHICLE LEASE			\$108,164.02	\$0.00	\$108,164.02	\$0.00	\$108,164.02
CAPITAL OUTLAY Totals:				\$585,710.02	\$387,546.00	\$198,164.02	\$0.00	\$198,164.02
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATION			\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005209-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$65,000.00	\$65,000.00	
						101-1302-56101	\$65,000.00	\$65,000.00
101-1302-56102	INTEREST POLICE STATION			\$193,750.00	\$0.00	\$193,750.00	\$193,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005202-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$96,875.00	\$96,875.00	
2025005209-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$96,875.00	\$96,875.00	
						101-1302-56102	\$193,750.00	\$193,750.00
DEBT SERVICE Totals:				\$258,750.00	\$0.00	\$258,750.00	\$258,750.00	\$0.00
REFUNDS								
101-1302-58101	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT Totals:				\$4,066,962.41	\$1,338,962.89	\$2,727,999.52	\$348,464.44	\$2,379,535.08

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SERVICE ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
101-1401-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51106	SALARIES-ELECTED & APPOINTED	\$80,770.00	\$25,315.93	\$55,454.07	\$0.00	\$55,454.07
101-1401-51201	HEALTH INSURANCE	\$22,475.00	\$5,875.13	\$16,599.87	\$0.00	\$16,599.87
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51204	P. E. R. S.	\$12,000.00	\$3,954.03	\$8,045.97	\$0.00	\$8,045.97
101-1401-51206	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1401-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51208	LONGEVITY	\$6,435.00	\$0.00	\$6,435.00	\$0.00	\$6,435.00
101-1401-51212	MEDICARE	\$1,275.00	\$355.51	\$919.49	\$0.00	\$919.49
PERSONAL SERVICES Totals:		\$123,455.00	\$35,500.60	\$87,954.40	\$0.00	\$87,954.40
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1401-52101	MILEAGE & TOLLS	\$959.70	\$264.49	\$695.21	\$400.00	\$295.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-001	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
					101-1401-52101	\$400.00
101-1401-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL DEVELOPMENT Totals:		\$2,359.70	\$264.49	\$2,095.21	\$400.00	\$1,695.21
<b>CONTRACT SERVICES</b>						
101-1401-53201	TELEPHONE	\$4,600.00	\$1,359.92	\$3,240.08	\$813.70	\$2,426.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-008	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
					101-1401-53201	\$813.70
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1401-53701	INSURANCE & BONDING	\$5,568.00	\$5,567.36	\$0.64	\$0.00	\$0.64
101-1401-53801	CUSTOM PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1401-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53908	MISCELLANEOUS SERVICES-OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CONTRACT SERVICES Totals:		\$11,668.00	\$6,927.28	\$4,740.72	\$813.70	\$3,927.02
<b>MATERIALS AND SUPPLIES</b>						
101-1401-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
MATERIALS AND SUPPLIES Totals:		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
<b>CAPITAL OUTLAY</b>						

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE ADMINISTRATION Totals:	\$138,182.70	\$42,692.37	\$95,490.33	\$1,213.70	\$94,276.63

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>ENGINEERING DEPARTMENT</b>						
PROFESSIONAL DEVELOPMENT						
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1402-53410	ENGINEERING/CONTRACTED SERVICE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
MATERIALS AND SUPPLIES						
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>BUILDING DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
101-1403-51101	SALARIES-WAGES FULL-TIME	\$191,012.50	\$43,657.97	\$147,354.53	\$0.00	\$147,354.53
101-1403-51102	SALARIES-WAGES PART-TIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
101-1403-51105	VACATION BUY-OUT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-1403-51201	HEALTH INSURANCE	\$57,500.00	\$16,181.35	\$41,318.65	\$0.00	\$41,318.65
101-1403-51204	P. E. R. S.	\$30,975.00	\$7,088.70	\$23,886.30	\$0.00	\$23,886.30
101-1403-51206	WORKER'S COMPENSATION	\$1,885.05	(\$57.79)	\$1,942.84	\$0.00	\$1,942.84
101-1403-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51208	LONGEVITY	\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00
101-1403-51212	MEDICARE	\$3,100.00	\$608.91	\$2,491.09	\$0.00	\$2,491.09
PERSONAL SERVICES Totals:		\$304,807.55	\$67,479.14	\$237,328.41	\$0.00	\$237,328.41
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$264.48	\$813.22	\$400.00	\$413.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-002	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
					101-1403-52101	\$400.00
101-1403-52102	MEETINGS/LODGING/REGISTRATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-1403-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL DEVELOPMENT Totals:		\$4,677.70	\$264.48	\$4,413.22	\$400.00	\$4,013.22
<b>CONTRACT SERVICES</b>						
101-1403-53201	TELEPHONE	\$6,500.00	\$2,008.32	\$4,491.68	\$813.70	\$3,677.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-009	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
					101-1403-53201	\$813.70
101-1403-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53420	CONTRACTED SERVICES-OBBC	\$64,545.00	\$18,280.00	\$46,265.00	\$15,070.00	\$31,195.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005082-001	01/03/2025	01/03/2025	WYATT SIMONS	Plumbing Inspections	\$500.00	\$500.00
2025005085-001	01/03/2025	04/07/2025	ANDREW R WARD	MONTHLY INSPECTIONS	\$1,540.00	\$4,140.00
2025005087-001	01/03/2025	04/04/2025	JOHN DIETRICH	Electrical Inspections	\$960.00	\$3,060.00
2025005095-002	01/09/2025	04/07/2025	BILL DIFUCCI	INSPECTIONS	\$2,700.00	\$6,000.00
2025005096-002	01/09/2025	04/07/2025	ANDREW R WARD	INSPECTIONS	\$4,280.00	\$5,000.00
2025005097-002	01/09/2025	04/04/2025	ROBERT KURTZ	INSPECTIONS	\$110.00	\$5,000.00
2025005249-001	01/22/2025	04/18/2025	MARK S WAGNER PLANS EXAMINER	Plan reviews	\$900.00	\$2,000.00
2025005250-001	01/22/2025	01/22/2025	GEORGE JAMES POULOS	Plan reviews	\$200.00	\$200.00
2025005530-002	03/20/2025	03/20/2025	JAMES BOTOS	INSPECTIONS	\$1,500.00	\$1,500.00
2025005531-001	03/20/2025	04/07/2025	JAMES BOTOS	Electrical Inspections	\$2,380.00	\$2,500.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101-1403-53420	\$15,070.00	\$29,900.00
101-1403-53501		VEHICLE MAINTENANCE		\$948.05	\$537.33	\$410.72	(\$18.00)	\$428.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005701-002	04/23/2025	04/29/2025	FREMONT AUTO PARTS INC	CORE DEPOSIT CREDIT		(\$18.00)		(\$18.00)
				101-1403-53501		(\$18.00)		(\$18.00)
101-1403-53502		COMPUTER/OFFICE MACHINE MAINTENANCE		\$13,179.06	\$2,383.20	\$10,795.86	\$1,696.60	\$9,099.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005083-001	01/01/2025	03/28/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T		\$670.00		\$1,000.00
2025005544-001	03/24/2025	04/30/2025	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032		\$1,026.60		\$1,539.90
				101-1403-53502		\$1,696.60		\$2,539.90
101-1403-53506		MAINTENANCE OF EQUIPMENT-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53508		SOFTWARE MAINTENANCE		\$32,003.86	\$3,341.73	\$28,662.13	\$1,609.51	\$27,052.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005062-001	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$4.82		\$14.46
2025005452-001	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$98.60		\$147.90
2025005453-001	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$285.40		\$428.10
2025005454-001	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$1,204.82		\$1,807.23
2025005656-001	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$15.87		\$86.76
				101-1403-53508		\$1,609.51		\$2,484.45
101-1403-53701		INSURANCE & BONDING		\$1,500.00	\$1,229.86	\$270.14	\$0.00	\$270.14
101-1403-53801		CUSTOM PRINTING		\$726.38	\$233.50	\$492.88	\$266.50	\$226.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005421-001	02/20/2025	03/06/2025	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS		\$266.50		\$500.00
				101-1403-53801		\$266.50		\$500.00
101-1403-53802		PRINTING & REPRODUCTION-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53902		DUES & FEES		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
CONTRACT SERVICES Totals:				\$120,102.35	\$28,013.94	\$92,088.41	\$19,438.31	\$72,650.10
MATERIALS AND SUPPLIES								
101-1403-54101		OFFICE SUPPLIES		\$1,163.01	\$0.00	\$1,163.01	\$500.00	\$663.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005246-001	01/22/2025	01/22/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES		\$500.00		\$500.00
				101-1403-54101		\$500.00		\$500.00
101-1403-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1403-54501		GASOLINE		\$3,024.18	\$66.15	\$2,958.03	\$600.00	\$2,358.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005659-002	04/17/2025	04/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$600.00		\$600.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1403-54501	\$600.00	\$600.00
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$66.15	\$4,221.04	\$1,100.00	\$3,121.04
CAPITAL OUTLAY						
101-1403-55102	EQUIPMENT & FIXTURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REFUNDS						
101-1403-58101	REFUNDS	\$1,500.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
	REFUNDS Totals:	\$1,500.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
	BUILDING DEPARTMENT Totals:	\$436,874.79	\$96,003.71	\$340,871.08	\$20,938.31	\$319,932.77



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARK MAINTENANCE DEPT</b>						
<b>PERSONAL SERVICES</b>						
101-1404-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53602	MAINTENANCE OF GROUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>MATERIALS AND SUPPLIES</b>						
101-1404-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-54308	REPAIR/MAINTENANCE SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE DEPT Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DEPT: 1405</b>						
CONTRACT SERVICES						
101-1405-53407	GRANT ADMIN SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	DEPT: 1405 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>1406</b>						
<b>PERSONAL SERVICES</b>						
101-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
101-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53201	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
101-1406-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
101-1406-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1406 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		\$11,656,417.41	\$2,957,523.07	\$8,698,894.34	\$1,424,982.60	\$7,273,911.74

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	ROAD IMPROVEMENT LEVY FUND					
<b>2000</b>						
PERSONAL SERVICES						
200-2000-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
200-2000-53401	ENGINEERING	\$353,565.85	\$32,000.00	\$321,565.85	\$210,415.25	\$111,150.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001785-002	06/04/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	MAIN ST REV/IMPROVEMENT CONST	\$19,415.25	\$28,055.00
2025005590-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	BROWNHelm STATION RD DESIGN/P	\$95,500.00	\$95,500.00
2025005591-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	PINEVIEW DR DESIGN/PROF SERVICE	\$95,500.00	\$95,500.00
				200-2000-53401	\$210,415.25	\$219,055.00
200-2000-53420	CONTRACTED SERVICES	\$1,978,572.93	\$202,693.03	\$1,775,879.90	\$249,658.65	\$1,526,221.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	\$21,052.90	\$1,331,909.97
2024001916-001	07/09/2024	08/02/2024	HERK EXCAVATING INC.	Grading/Maintaining	\$2,900.00	\$3,500.00
2024002346-001	10/09/2024	12/19/2024	GRIFFIN PAVEMENT STRIPING LLC	2024 PAYVEMENT MARKING PROGRA	\$52,503.25	\$156,784.75
2024002350-001	10/09/2024	10/09/2024	SMITH PAVING & EXCAVATING INC	ORD 2024-58 ERI VERMILION SRTS PH	\$123,260.00	\$123,260.00
2025005488-001	03/13/2025	03/13/2025	GT CONTRACTING, INC.	Crack Sealing 2025	\$49,900.00	\$49,900.00
2025005687-001	04/22/2025	04/30/2025	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	\$42.50	\$200.00
				200-2000-53420	\$249,658.65	\$1,665,554.72
200-2000-53501	VEHICLE MAINTENANCE	\$40,967.40	\$5,561.55	\$35,405.85	\$2,130.96	\$33,274.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005629-001	04/02/2025	04/02/2025	JIMMY'Z CUSTOM TINTING, LLC	DECALS FOR NEW PLOW TRUCK	\$300.00	\$300.00
2025005634-001	04/02/2025	04/30/2025	FREMONT AUTO PARTS INC	REPAIR PARTS AND SUPPLIES AS NE	\$1,830.96	\$3,000.00
				200-2000-53501	\$2,130.96	\$3,300.00
200-2000-53901	ADVERTISING	\$2,360.00	\$720.00	\$1,640.00	\$0.00	\$1,640.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	\$51,800.00	\$16,787.65	\$35,012.35	\$0.00	\$35,012.35
	CONTRACT SERVICES Totals:	\$2,427,266.18	\$257,762.23	\$2,169,503.95	\$462,204.86	\$1,707,299.09
MATERIALS AND SUPPLIES						
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	\$8,000.00	\$276.47	\$7,723.53	\$0.00	\$7,723.53
200-2000-54607	STREET REPAIR/PAVING MATERIALS	\$36,500.00	\$10,500.05	\$25,999.95	\$1,625.80	\$24,374.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005308-001	02/04/2025	04/17/2025	ERIE MATERIALS INC	COLD PATCH	\$1,418.00	\$5,000.00
2025005529-001	03/20/2025	03/28/2025	FIRELANDS SUPPLY COMPANY	GUARDRAIL REPAIR PARTS	\$207.80	\$500.00
				200-2000-54607	\$1,625.80	\$5,500.00
	MATERIALS AND SUPPLIES Totals:	\$44,500.00	\$10,776.52	\$33,723.48	\$1,625.80	\$32,097.68

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
200-2000-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-55103	VEHICLES & APPARATUS	\$200,797.00	\$132,180.00	\$68,617.00	\$0.00	\$68,617.00
CAPITAL OUTLAY Totals:		\$200,797.00	\$132,180.00	\$68,617.00	\$0.00	\$68,617.00
<b>DEBT SERVICE</b>						
200-2000-56101	PRINCIPAL PAYMENT	\$273,220.00	\$0.00	\$273,220.00	\$257,142.29	\$16,077.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-006	01/15/2025	02/24/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$100,000.00	\$100,000.00
2025005218-015	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$148,500.00	\$148,500.00
2025005219-001	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO	CE12X MAPLEVIEW DR RECONSTRUC	\$3,437.50	\$3,437.50
2025005219-002	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO	CE26W HIGHBRIDGE RD RECONSTRU	\$1,767.29	\$1,767.29
2025005219-003	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO	CE34V HOLLYVIEW DR RECONSTRUC	\$3,437.50	\$3,437.50
200-2000-56101					\$257,142.29	\$257,142.29
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$0.00	\$218,780.00	\$218,776.37	\$3.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005194-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$35,005.01	\$35,005.01
2025005202-001	01/15/2025	02/25/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$72,575.00	\$72,575.00
2025005209-001	01/15/2025	02/25/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$72,575.00	\$72,575.00
2025005218-004	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$35,005.01	\$35,005.01
2025005219-004	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO	HIGHBRIDGE RD PH II 2023	\$3,616.35	\$3,616.35
200-2000-56102					\$218,776.37	\$218,776.37
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$492,000.00	\$0.00	\$492,000.00	\$475,918.66	\$16,081.34
<b>TRANSFERS</b>						
200-2000-57102	TRANSFER TO STREET M AND R FUND 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
200-2000-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 Totals:		\$3,164,563.18	\$400,718.75	\$2,763,844.43	\$939,749.32	\$1,824,095.11

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$3,164,563.18	\$400,718.75	\$2,763,844.43	\$939,749.32	\$1,824,095.11

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	STREET M & R FUND					
<b>STREET MAINT &amp; REPAIR</b>						
<b>PERSONAL SERVICES</b>						
201-2010-51101	SALARIES-WAGES FULL TIME	\$359,620.00	\$106,082.73	\$253,537.27	\$0.00	\$253,537.27
201-2010-51102	SALARIES-WAGES PART-TIME	\$13,350.00	\$7,894.00	\$5,456.00	\$0.00	\$5,456.00
201-2010-51103	SALARIES-WAGES OVERTIME	\$48,650.00	\$46,830.62	\$1,819.38	\$0.00	\$1,819.38
201-2010-51201	HEALTH INSURANCE	\$87,000.00	\$33,266.48	\$53,733.52	\$0.00	\$53,733.52
201-2010-51204	P. E. R. S.	\$57,700.00	\$25,815.31	\$31,884.69	\$0.00	\$31,884.69
201-2010-51206	WORKER'S COMPENSATION	\$2,700.00	(\$86.12)	\$2,786.12	\$0.00	\$2,786.12
201-2010-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51208	LONGEVITY	\$13,004.00	\$0.00	\$13,004.00	\$0.00	\$13,004.00
201-2010-51212	MEDICARE	\$5,750.00	\$2,307.93	\$3,442.07	\$0.00	\$3,442.07
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	\$3,250.00	\$2,000.00	\$1,250.00	\$0.00	\$1,250.00
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$591,024.00	\$224,110.95	\$366,913.05	\$0.00	\$366,913.05
<b>PROFESSIONAL DEVELOPMENT</b>						
201-2010-52101	MILEAGE & TOLLS	\$775.12	\$225.12	\$550.00	\$400.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-005	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
				201-2010-52101	\$400.00	\$400.00
201-2010-52102	MEETINGS/LODGING/RESISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$775.12	\$225.12	\$550.00	\$400.00	\$150.00
<b>CONTRACT SERVICES</b>						
201-2010-53101	ELECTRICITY	\$10,246.51	\$2,450.16	\$7,796.35	\$902.26	\$6,894.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-006	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$902.26	\$2,200.00
				201-2010-53101	\$902.26	\$2,200.00
201-2010-53102	GAS	\$8,469.48	\$6,162.92	\$2,306.56	\$3,285.89	(\$979.33)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-006	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,285.89	\$4,200.00
				201-2010-53102	\$3,285.89	\$4,200.00
201-2010-53201	TELEPHONE	\$6,632.00	\$2,001.68	\$4,630.32	\$813.70	\$3,816.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-011	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
				201-2010-53201	\$813.70	\$1,085.16
201-2010-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53407	OTHER CONTRACTED SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53420	CONTRACTED SERVICES-OTHER			\$16,563.96	\$835.40	\$15,728.56	\$402.37	\$15,326.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005062-011	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$1.20	\$3.60	
2025005452-011	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$24.66	\$36.99	
2025005453-011	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$71.34	\$107.01	
2025005454-011	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$301.20	\$451.80	
2025005656-011	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$3.97	\$21.69	
201-2010-53420						\$402.37	\$621.09	
201-2010-53501	VEHICLE MAINTENANCE			\$29,881.89	\$9,415.44	\$20,466.45	\$7,848.13	\$12,618.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005165-001	01/13/2025	02/27/2025	FASTENAL COMPANY	REPAIR PARTS AS NEEDED		\$68.11	\$100.00	
2025005470-001	03/10/2025	03/13/2025	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS		\$2,316.58	\$2,500.00	
2025005563-001	03/26/2025	04/17/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #52		\$263.44	\$2,000.00	
2025005700-001	04/24/2025	04/24/2025	VALLEY FORD	REPAIR PARTS FOR #30		\$200.00	\$200.00	
2025005727-001	04/30/2025	04/30/2025	MONROEVILLE FREIGHTLINER INC	ELECTRICAL REPAIRS TO #52		\$5,000.00	\$5,000.00	
201-2010-53501						\$7,848.13	\$9,800.00	
201-2010-53506	MAINT OF EQUIPMENT-OTHER			\$7,157.48	\$5,106.85	\$2,050.63	\$235.00	\$1,815.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005059-001	01/08/2025	03/13/2025	BOB'S TIRE SERVICE BTS	TIRE REPAIR SERVICES		\$235.00	\$600.00	
201-2010-53506						\$235.00	\$600.00	
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS			\$714.00	\$653.47	\$60.53	\$0.00	\$60.53
201-2010-53701	INSURANCE & BONDING			\$40,782.00	\$40,781.79	\$0.21	\$0.00	\$0.21
201-2010-53801	PRINTING & REPRODUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53902	DUES & FEES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CONTRACT SERVICES Totals:				\$120,647.32	\$67,407.71	\$53,239.61	\$13,487.35	\$39,752.26
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$5,092.29	\$1,023.59	\$4,068.70	\$1,176.41	\$2,892.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005057-001	01/08/2025	03/13/2025	STEINACKER HARDWARE	MISCELLANEOUS SUPPLIES AS NEED		\$504.65	\$600.00	
2025005058-001	01/08/2025	03/04/2025	LOWE'S COMPANIES INC	MISCELLANEOUS SUPPLIES AS NEED		\$260.43	\$600.00	
2025005170-001	01/13/2025	02/28/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED		\$411.33	\$1,000.00	
201-2010-54214						\$1,176.41	\$2,200.00	
201-2010-54301	VEHICLE MAINT & REPAIR PARTS			\$2,200.00	\$1,882.99	\$317.01	\$117.01	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005455-001	03/07/2025	03/20/2025	STANDARD WELDING	REPAIR HOIST CYLINDER #52		\$117.01	\$2,000.00	

**As Of: 4/30/2025**

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## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY			\$27,513.04	\$5,798.92	\$21,714.12	\$2,525.93	\$19,188.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005055-007	01/08/2025	04/30/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE			\$2,525.93	\$5,500.00
						201-2015-53101	\$2,525.93	\$5,500.00
201-2015-53420	CONTRACTED SERVICES-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2015-53505	TRAFFIC LIGHT MAINTENANCE			\$1,380.00	\$420.00	\$960.00	\$500.00	\$460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024002623-001	12/10/2024	12/10/2024	PERRAM ELECTRIC, INC.	Traffic Light Service			\$500.00	\$500.00
						201-2015-53505	\$500.00	\$500.00
CONTRACT SERVICES Totals:				\$28,893.04	\$6,218.92	\$22,674.12	\$3,025.93	\$19,648.19
MATERIALS AND SUPPLIES								
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL SYSTEM Totals:				\$28,893.04	\$6,218.92	\$22,674.12	\$3,025.93	\$19,648.19

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$865,407.56	\$360,819.94	\$504,587.62	\$42,063.64	\$462,523.98

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
<b>STATE HIGHWAY IMPROVEMENT</b>						
CONTRACT SERVICES						
202-2020-53408	CONTRACT - O.D.T.	\$83,701.12	\$0.00	\$83,701.12	\$0.00	\$83,701.12
	CONTRACT SERVICES Totals:	\$83,701.12	\$0.00	\$83,701.12	\$0.00	\$83,701.12
TRANSFERS						
202-2020-57150	TRANSFER TO GENERAL FUND	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$1,100.88
	TRANSFERS Totals:	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$1,100.88
	STATE HIGHWAY IMPROVEMENT Totals:	\$84,802.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$84,802.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE USE FUND					
<b>PERMISSIVE USE TAX</b>						
<b>CONTRACT SERVICES</b>						
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53401	ENGINEERING	\$126,664.45	\$23,508.45	\$103,156.00	\$102,992.50	\$163.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002347-001	10/09/2024	04/17/2025	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/	\$96,712.50	\$102,360.00
2024002643-001	12/16/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	SRTS PROJECT 2025 PID 115827	\$6,280.00	\$8,500.00
				203-2030-53401	\$102,992.50	\$110,860.00
203-2030-53402	LEGAL FEES	\$3.79	\$0.00	\$3.79	\$0.00	\$3.79
203-2030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005507-002	03/14/2025	03/14/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$0.00	\$0.00
				203-2030-53403	\$0.00	\$0.00
203-2030-53420	CONTRACTED SERVICES-OTHER	\$4,440.00	\$1,480.00	\$2,960.00	\$2,960.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003840-001	06/06/2023	01/24/2025	O. R. COLAN ASSOCIATES OF FLORIDA, LLC	SRTS PID 115827 RIGHT OF WAY SER	\$2,960.00	\$52,580.00
				203-2030-53420	\$2,960.00	\$52,580.00
203-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$131,108.24	\$24,988.45	\$106,119.79	\$105,952.50	\$167.29
<b>CAPITAL OUTLAY</b>						
203-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>						
203-2030-56101	PRINCIPAL PAYMENT	\$145,530.00	\$0.00	\$145,530.00	\$145,530.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$25,530.00	\$25,530.00
2025005211-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$120,000.00	\$120,000.00
				203-2030-56101	\$145,530.00	\$145,530.00
203-2030-56102	INTEREST PAYMENT	\$67,079.52	\$0.00	\$67,079.52	\$21,929.52	\$45,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$3,531.01	\$3,531.01
2025005200-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$651.25	\$651.25
2025005200-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$6,782.50	\$6,782.50
2025005204-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$3,531.01	\$3,531.01
2025005211-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$651.25	\$651.25

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005211-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$6,782.50	\$6,782.50
				203-2030-56102		\$21,929.52	\$21,929.52
203-2030-56110			BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
			DEBT SERVICE Totals:	\$212,609.52	\$0.00	\$212,609.52	\$167,459.52
						\$45,150.00	
TRANSFERS							
203-2030-57102			TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			PERMISSIVE USE TAX Totals:	\$343,717.76	\$24,988.45	\$318,729.31	\$273,412.02
						\$45,317.29	



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>2032</b>						
CONTRACT SERVICES						
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2032 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$343,717.76	\$24,988.45	\$318,729.31	\$273,412.02	\$45,317.29

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	PARK CAPITAL LEVY FUND					
<b>PARK LEVY</b>						
<b>CONTRACT SERVICES</b>						
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$10,119.75	\$10,119.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-001	03/08/2023	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	\$1,797.50	\$5,000.00
2024001785-001	06/04/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	MAIN ST REV/IMPROVEMENT CONST	\$8,322.25	\$12,025.00
				204-2040-53401	\$10,119.75	\$17,025.00
204-2040-53404	AUDITOR/TREASURER FEES	\$2,650.00	\$2,068.70	\$581.30	\$0.00	\$581.30
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-53420	CONTRACTED SERVICES	\$256,585.00	\$48,600.00	\$207,985.00	\$98,800.00	\$109,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002677-001	12/31/2024	12/31/2024	RIDDELL	HELMET RECONDITIONING	\$3,500.00	\$3,500.00
2025005256-002	01/23/2025	03/21/2025	ABRAHAM MILLER EXCAVATING, LLC		\$500.00	\$8,600.00
2025005560-001	03/28/2025	03/28/2025	HERMES-PARKER CONCRETE LTD	West Breeze Park Sidewalk and Parking	\$49,800.00	\$49,800.00
2025005657-001	04/16/2025	04/16/2025	L.R. KREIMES CO INC	Asphalt and Net Post Installation for Pickl	\$45,000.00	\$45,000.00
				204-2040-53420	\$98,800.00	\$106,900.00
CONTRACT SERVICES Totals:		\$269,354.75	\$50,668.70	\$218,686.05	\$108,919.75	\$109,766.30
<b>MATERIALS AND SUPPLIES</b>						
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
204-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55102	EQUIPMENT & FIXTURES	\$122,142.00	\$6,142.00	\$116,000.00	\$109,387.00	\$6,613.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005496-001	03/14/2025	03/14/2025	ELYRIA FENCE CO INC	West Breeze Pickleball Courts Fence Inst	\$16,000.00	\$16,000.00
2025005654-001	04/16/2025	04/16/2025	LANDSCAPE STRUCTURES INC	Showse Park Playground Equipment	\$93,387.00	\$93,387.00
				204-2040-55102	\$109,387.00	\$109,387.00
204-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55111	SHOWSE PARK IMPROVEMENT	\$60,000.00	\$10,000.00	\$50,000.00	\$49,118.00	\$882.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005652-001	04/16/2025	04/16/2025	PLAYCORE WISCONSIN, INC	Showse Park Playground Equipment	\$12,949.00	\$12,949.00
2025005655-001	04/16/2025	04/16/2025	MICHIGAN PLAYGROUNDS LLC	Showse Park Playground Equipment - W	\$36,169.00	\$36,169.00
				204-2040-55111	\$49,118.00	\$49,118.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55112	HANOVER SQUARE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55114	VALLEYVIEW POOL	\$167,500.00	\$0.00	\$167,500.00	\$167,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-001	02/20/2025	02/20/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	\$167,500.00	\$167,500.00
				204-2040-55114	\$167,500.00	\$167,500.00
204-2040-55115			VALLEYVIEW POOL PARKING LOT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$349,642.00	\$16,142.00	\$333,500.00
					\$326,005.00	\$7,495.00
DEBT SERVICE						
204-2040-56101			PRINCIPAL PAYMENT		\$37,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$0.00	\$0.00
2025005212-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	Parks Improvement Bonds 2021 B	\$37,000.00	\$37,000.00
				204-2040-56101	\$37,000.00	\$37,000.00
204-2040-56102			INTEREST PAYMENT		\$10,080.00	\$1.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005198-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	PARK BOND 2021 Interest	\$5,039.40	\$5,039.40
2025005204-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$0.00	\$0.00
2025005212-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	Parks Improvement Bonds 2021 B	\$5,039.40	\$5,039.40
				204-2040-56102	\$10,078.80	\$10,078.80
204-2040-56110			PRINCIPAL PAYMENT ON REF BONDS		\$0.00	\$0.00
204-2040-56111			INTEREST PAYMENT ON REF BONDS		\$0.00	\$0.00
204-2040-56120			REFUNDING BOND ISSUANCE COSTS		\$0.00	\$0.00
			DEBT SERVICE Totals:	\$47,080.00	\$0.00	\$47,080.00
			PARK LEVY Totals:	\$666,076.75	\$66,810.70	\$599,266.05
					\$482,003.55	\$117,262.50

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		\$666,076.75	\$66,810.70	\$599,266.05	\$482,003.55	\$117,262.50

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
<b>RECREATION DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
205-2050-51102	SALARIES-WAGES PART-TIME	\$27,050.00	\$5,708.40	\$21,341.60	\$0.00	\$21,341.60
205-2050-51204	P. E. R. S.	\$3,850.00	\$861.08	\$2,988.92	\$0.00	\$2,988.92
205-2050-51206	WORKER'S COMPENSATION	\$500.00	(\$5.68)	\$505.68	\$0.00	\$505.68
205-2050-51207	UNEMPLOYMENT INSURANCE	\$100.00	\$16.24	\$83.76	\$0.00	\$83.76
205-2050-51212	MEDICARE	\$400.00	\$82.74	\$317.26	\$0.00	\$317.26
	PERSONAL SERVICES Totals:	\$31,900.00	\$6,662.78	\$25,237.22	\$0.00	\$25,237.22
<b>PROFESSIONAL DEVELOPMENT</b>						
205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53701	INSURANCE & BONDING	\$618.41	\$618.41	\$0.00	\$0.00	\$0.00
205-2050-53901	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
205-2050-53902	DUES & FEES	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
	CONTRACT SERVICES Totals:	\$4,518.41	\$618.41	\$3,900.00	\$0.00	\$3,900.00
<b>MATERIALS AND SUPPLIES</b>						
205-2050-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
205-2050-54211	RECREATION SUPPLIES	\$7,814.43	\$2,738.09	\$5,076.34	\$0.00	\$5,076.34
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$8,714.43	\$2,738.09	\$5,976.34	\$0.00	\$5,976.34
<b>REFUNDS</b>						
205-2050-58101	REFUNDS	\$417.16	\$210.00	\$207.16	\$0.00	\$207.16
	REFUNDS Totals:	\$417.16	\$210.00	\$207.16	\$0.00	\$207.16
	RECREATION DEPARTMENT Totals:	\$45,550.00	\$10,229.28	\$35,320.72	\$0.00	\$35,320.72

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>YOUTH CENTER</b>						
MATERIALS AND SUPPLIES						
205-2051-54308	REPAIR & MAINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YOUTH CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$45,550.00	\$10,229.28	\$35,320.72	\$0.00	\$35,320.72



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 206	FIRE OPERATING FUND					
<b>FIRE DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
206-2060-51101	SALARIES-WAGES FULL-TIME	\$79,900.00	\$25,277.33	\$54,622.67	\$0.00	\$54,622.67
206-2060-51108	SALARIES-WAGES OTHER	\$125,000.00	\$44,328.90	\$80,671.10	\$0.00	\$80,671.10
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$6,206.05	\$12,393.95	\$0.00	\$12,393.95
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00
206-2060-51204	P. E. R. S.	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00
206-2060-51205	FIRE PENSION	\$23,500.00	\$6,782.56	\$16,717.44	\$0.00	\$16,717.44
206-2060-51206	WORKER'S COMPENSATION	\$6,916.00	\$606.38	\$6,309.62	\$4,167.50	\$2,142.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005368-001	02/18/2025	03/28/2025	ROETZEL & ANDRESS, LPA	BWC CLAIM KNOX	\$4,167.50	\$5,000.00
				206-2060-51206	\$4,167.50	\$5,000.00
206-2060-51207	UNEMPLOYMENT INSURANCE	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00
206-2060-51212	MEDICARE	\$2,800.00	\$1,003.21	\$1,796.79	\$0.00	\$1,796.79
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$2,748.42	\$4,351.58	\$0.00	\$4,351.58
206-2060-51301	UNIFORM ALLOWANCE	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00
PERSONAL SERVICES Totals:		\$279,541.00	\$93,273.85	\$186,267.15	\$4,167.50	\$182,099.65
<b>PROFESSIONAL DEVELOPMENT</b>						
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$232.47	\$267.53	\$0.00	\$267.53
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	\$1,200.00	\$894.74	\$305.26	\$0.00	\$305.26
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$60.97	\$289.03	\$5.88	\$283.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005512-001	03/17/2025	03/28/2025	RODNEY JOHNSTON	NOVFA Meals (Johnston)	\$5.88	\$41.85
				206-2060-52103	\$5.88	\$41.85
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00
206-2060-52105	CONTINUING EDUCATION CLASSES	\$2,202.00	\$102.00	\$2,100.00	\$0.00	\$2,100.00
PROFESSIONAL DEVELOPMENT Totals:		\$4,752.00	\$1,390.18	\$3,361.82	\$5.88	\$3,355.94
<b>CONTRACT SERVICES</b>						
206-2060-53101	ELECTRICITY	\$24,895.53	\$5,793.93	\$19,101.60	\$2,707.79	\$16,393.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-008	01/08/2025	04/21/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,707.79	\$5,500.00
				206-2060-53101	\$2,707.79	\$5,500.00
206-2060-53102	GAS	\$12,981.57	\$6,851.94	\$6,129.63	\$3,997.10	\$2,132.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-007	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,997.10	\$5,000.00
				206-2060-53102	\$3,997.10	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53201	TELEPHONE			\$15,737.34	\$3,062.54	\$12,674.80	\$1,463.28	\$11,211.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005046-001	01/08/2025	04/25/2025	VERIZON WIRELESS	DATA USAGE		\$574.20	\$1,200.00	
2025005061-002	01/08/2025	02/20/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES		\$75.38	\$200.00	
2025005609-013	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$813.70	\$1,085.16	
						206-2060-53201	\$1,463.28	\$2,485.16
206-2060-53202	POSTAGE			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
206-2060-53204	FIRE SIGNAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53403	STATE EXAMINERS FEES			\$600.00	\$308.10	\$291.90	\$291.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005507-003	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$291.90	\$600.00	
						206-2060-53403	\$291.90	\$600.00
206-2060-53404	AUDITOR/TREASURER FEES			\$5,200.00	\$4,137.32	\$1,062.68	\$0.00	\$1,062.68
206-2060-53407	CONTRACTED SERVICES			\$7,609.32	\$7,450.06	\$159.26	(\$2.84)	\$162.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005303-002	02/03/2025	03/31/2025	O. E. MEYER & SONS, INC.	reduce to actual		(\$2.84)	(\$2.84)	
						206-2060-53407	(\$2.84)	(\$2.84)
206-2060-53416	PRE-EMPLOYMENT MEDICAL EXAMS			\$5,300.00	\$2,692.00	\$2,608.00	\$0.00	\$2,608.00
206-2060-53420	CONTRACTED SERVICES			\$56,445.39	\$1,555.44	\$54,889.95	\$8,709.64	\$46,180.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024001986-001	07/26/2024	08/29/2024	ROETZEL & ANDRESS, LPA	LEGAL SERVICES VFD		\$7,412.50	\$10,000.00	
2025005062-005	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$3.61	\$10.83	
2025005302-001	02/03/2025	02/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental (Feb)		\$45.00	\$45.00	
2025005303-001	02/03/2025	02/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental (Mar)		\$45.00	\$45.00	
2025005452-005	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$73.96	\$110.94	
2025005453-005	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$214.04	\$321.06	
2025005454-005	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$903.62	\$1,355.43	
2025005656-005	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$11.91	\$65.07	
						206-2060-53420	\$8,709.64	\$11,953.33
206-2060-53501	VEHICLE MAINTENANCE			\$60,350.02	\$14,183.52	\$46,166.50	\$2,078.00	\$44,088.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005706-001	04/29/2025	04/29/2025	STATEWIDE EMERGENCY PRODUCTS LLC	Lightbar maintenance		\$2,078.00	\$2,078.00	
						206-2060-53501	\$2,078.00	\$2,078.00
206-2060-53503	RADIO MAINTENANCE			\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
206-2060-53504	COMPUTER MAINTENANCE			\$5,180.00	\$989.38	\$4,190.62	\$0.00	\$4,190.62
206-2060-53506	MAINT OF EQUIPMENT-OTHER			\$14,015.46	\$7,798.14	\$6,217.32	\$50.25	\$6,167.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005681-001	04/21/2025	04/21/2025	STEINACKER HARDWARE		Station supplies		\$50.25	\$50.25
						206-2060-53506	\$50.25	\$50.25
206-2060-53601		MAINTENANCE OF FACILITIES		\$3,500.00	\$544.92	\$2,955.08	\$137.55	\$2,817.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005466-001	03/10/2025	03/10/2025	STEINACKER HARDWARE		Toilet parts		\$18.48	\$18.48
2025005699-001	04/26/2025	04/26/2025	AMAZON.COM		Station supplies		\$119.07	\$119.07
						206-2060-53601	\$137.55	\$137.55
206-2060-53602		MAINTENANCE OF GROUNDS		\$500.00	\$193.92	\$306.08	\$0.00	\$306.08
206-2060-53701		INSURANCE & BONDING		\$70,840.50	\$70,840.21	\$0.29	\$0.00	\$0.29
206-2060-53901		ADVERTISING		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
206-2060-53902		DUES & FEES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
206-2060-53908		MISCELLANEOUS SERVICES-OTHER		\$3,500.00	\$573.96	\$2,926.04	\$0.00	\$2,926.04
CONTRACT SERVICES Totals:				\$289,505.13	\$126,975.38	\$162,529.75	\$19,432.67	\$143,097.08
MATERIALS AND SUPPLIES								
206-2060-54101		OFFICE SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$290.00	\$1,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005271-002	01/27/2025	01/27/2025	ADOBE SYSTEMS INCORPORATED		ADOBE LICENSES		\$290.00	\$290.00
						206-2060-54101	\$290.00	\$290.00
206-2060-54201		AMBULANCE/FIRST AID SUPPLIES		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
206-2060-54204		CHEMICALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54205		CLEANING SUPPLIES		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
206-2060-54206		FIRE PREVENTION SUPPLIES		\$2,000.00	\$31.30	\$1,968.70	\$200.00	\$1,768.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005722-001	04/30/2025	04/30/2025	ALERT-ALL CORP		Fire prevention materials		\$200.00	\$200.00
						206-2060-54206	\$200.00	\$200.00
206-2060-54212		PERIODICALS & MAGAZINES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
206-2060-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$4,500.01	\$818.42	\$3,681.59	\$0.00	\$3,681.59
206-2060-54216		ARSON SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54218		HAZARDOUS MATERIAL SUPPLIES		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
206-2060-54301		VEHICLE MAINT & REPAIR PARTS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
206-2060-54307		BUILDING MAINTENANCE SUPPLIES		\$500.00	\$89.08	\$410.92	\$0.00	\$410.92
206-2060-54308		REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54401		HAND TOOLS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54404		PROTECTIVE CLOTHING		\$22,000.34	\$0.00	\$22,000.34	\$0.00	\$22,000.34
206-2060-54501		GASOLINE		\$8,374.83	\$2,525.82	\$5,849.01	\$1,120.61	\$4,728.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005659-005	04/17/2025	04/18/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$1,120.61	\$1,800.00
						206-2060-54501	\$1,120.61	\$1,800.00
206-2060-54502		DIESEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54504	TIRES & BATTERIES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
206-2060-54801	MINOR EQUIPMENT	\$2,152.99	\$209.10	\$1,943.89	\$0.00	\$1,943.89
	MATERIALS AND SUPPLIES Totals:	\$43,828.17	\$3,673.72	\$40,154.45	\$1,610.61	\$38,543.84
CAPITAL OUTLAY						
206-2060-55102	EQUIPMENT & FIXTURES	\$5,993.09	\$2,993.09	\$3,000.00	\$0.00	\$3,000.00
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,993.09	\$2,993.09	\$3,000.00	\$0.00	\$3,000.00
REFUNDS						
206-2060-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DEPARTMENT Totals:	\$623,619.39	\$228,306.22	\$395,313.17	\$25,216.66	\$370,096.51

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		\$623,619.39	\$228,306.22	\$395,313.17	\$25,216.66	\$370,096.51

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	FIRE APPARATUS FUND					
<b>FIRE APPARATUS</b>						
<b>CONTRACT SERVICES</b>						
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-53404	AUDITOR/TREASURER FEES	\$5,200.00	\$4,137.32	\$1,062.68	\$0.00	\$1,062.68
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$0.00	\$188,282.00	\$0.00	\$188,282.00
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$193,482.00	\$4,137.32	\$189,344.68	\$0.00	\$189,344.68
<b>MATERIALS AND SUPPLIES</b>						
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>CAPITAL OUTLAY</b>						
207-2070-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-55102	EQUIPMENT & FIXTURES	\$101,706.57	\$1,690.57	\$100,016.00	\$39,988.57	\$60,027.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002263-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	QUOTE 1191 SIMULCAST P25 REPEAT	\$37,049.72	\$37,049.72
2024002264-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO	\$2,938.85	\$2,938.85
207-2070-55102					\$39,988.57	\$39,988.57
207-2070-55103	VEHICLES & APPARATUS		\$5,650.00	\$0.00	\$5,650.00	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001275-001	01/29/2024	01/29/2024	ATLANTIC EMERGENCY SOLUTIONS, INC	Apparatus parts	\$650.00	\$650.00
207-2070-55103					\$650.00	\$650.00
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS		\$60,592.28	\$11,006.78	\$49,585.50	\$9,585.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002609-001	12/06/2024	04/04/2025	3J ENTERPRISES, INC	CONTRACT PAD FOR COMMUNICATIO	\$2,905.50	\$5,000.00
2024002630-001	12/11/2024	12/11/2024	RAY GIDICH HEATING & A/C INC	Mitsubishi Heat/Cool unit for VFD Radio	\$6,680.00	\$6,680.00
207-2070-55104					\$9,585.50	\$11,680.00
CAPITAL OUTLAY Totals:		\$167,948.85	\$12,697.35	\$155,251.50	\$50,224.07	\$105,027.43
<b>DEBT SERVICE</b>						
207-2070-56101	PRINCIPAL PAYMENT		\$115,000.00	\$0.00	\$115,000.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005213-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	\$100,000.00	\$100,000.00
207-2070-56101					\$100,000.00	\$100,000.00
207-2070-56102	INTEREST PAYMENT		\$140,000.00	\$0.00	\$140,000.00	\$113,356.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005195-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	FIRE STATION IMPROVEMENT BOND	\$56,678.13	\$56,678.13

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005213-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM		\$56,678.13	\$56,678.13
				207-2070-56102		\$113,356.26	\$113,356.26
			DEBT SERVICE Totals:	\$255,000.00	\$0.00	\$255,000.00	\$213,356.26
			FIRE APPARATUS Totals:	\$626,430.85	\$16,834.67	\$609,596.18	\$41,643.74
						\$263,580.33	\$346,015.85

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		\$626,430.85	\$16,834.67	\$609,596.18	\$263,580.33	\$346,015.85



# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
<b>POLICE PENSION</b>						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	\$350,000.00	\$100,450.14	\$249,549.86	\$0.00	\$249,549.86
	PERSONAL SERVICES Totals:	\$350,000.00	\$100,450.14	\$249,549.86	\$0.00	\$249,549.86
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREASURER'S FEES	\$1,800.00	\$1,241.12	\$558.88	\$0.00	\$558.88
	CONTRACT SERVICES Totals:	\$1,800.00	\$1,241.12	\$558.88	\$0.00	\$558.88
REFUNDS						
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE PENSION Totals:	\$351,800.00	\$101,691.26	\$250,108.74	\$0.00	\$250,108.74

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$351,800.00	\$101,691.26	\$250,108.74	\$0.00	\$250,108.74

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
<b>WATERCRAFT SAFETY</b>						
<b>PERSONAL SERVICES</b>						
209-2090-51101	SALARIES-WAGES FULL TIME	\$1,486.94	\$164.07	\$1,322.87	\$0.00	\$1,322.87
209-2090-51102	SALARIES-WAGES PART-TIME	\$6,393.88	\$104.33	\$6,289.55	\$0.00	\$6,289.55
209-2090-51103	SALARIES-WAGES OVERTIME	\$13,682.06	\$791.24	\$12,890.82	\$0.00	\$12,890.82
209-2090-51204	P. E. R. S.	\$3,782.55	\$0.00	\$3,782.55	\$0.00	\$3,782.55
209-2090-51206	WORKER'S COMPENSATION	\$198.70	\$0.00	\$198.70	\$0.00	\$198.70
209-2090-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51212	MEDICARE	\$305.37	\$14.98	\$290.39	\$0.00	\$290.39
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$26,057.50	\$1,074.62	\$24,982.88	\$0.00	\$24,982.88
<b>PROFESSIONAL DEVELOPMENT</b>						
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$1,019.65	\$0.00	\$1,019.65	\$0.00	\$1,019.65
209-2090-52103	MEAL ALLOWANCES	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,145.65	\$0.00	\$1,145.65	\$0.00	\$1,145.65
<b>CONTRACT SERVICES</b>						
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$0.00	\$13,000.00	\$3,462.20	\$9,537.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005532-001	03/20/2025	03/20/2025	VERMILION POWER BOATS	Summer Dockage	\$2,074.20	\$2,074.20
2025005532-002	03/20/2025	03/20/2025	VERMILION POWER BOATS	Winter Storage 2025-2026	\$838.00	\$838.00
2025005532-003	03/20/2025	03/20/2025	VERMILION POWER BOATS	Dredge Fund	\$250.00	\$250.00
2025005532-005	03/20/2025	04/24/2025	VERMILION POWER BOATS	boat maintenance	\$300.00	\$300.00
209-2090-53501					\$3,462.20	\$3,462.20
209-2090-53506			MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00
209-2090-53701			INSURANCE & BONDING	\$1,282.00	\$1,282.00	\$0.00
209-2090-53908			MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$14,282.00	\$1,282.00	\$13,000.00	\$3,462.20	\$9,537.80
<b>MATERIALS AND SUPPLIES</b>						
209-2090-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00
209-2090-54301			BOAT MAINTENANCE & REPAIR PARTS	\$0.00	\$0.00	\$0.00
209-2090-54404			PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00
209-2090-54501			GASOLINE	\$2,646.45	\$0.00	\$2,646.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005532-004	03/20/2025	03/20/2025	VERMILION POWER BOATS	Fuel	\$200.00	\$200.00
209-2090-54501					\$200.00	\$200.00
209-2090-54503			OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	\$2,646.45	\$0.00	\$2,646.45	\$200.00	\$2,446.45
CAPITAL OUTLAY						
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$2,356.62	\$41,774.98	\$3,662.20	\$38,112.78

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SWIMMING BOUYS</b>						
MATERIALS AND SUPPLIES						
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$44,131.60	\$2,356.62	\$41,774.98	\$3,662.20	\$38,112.78

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 210	EMERGENCY FUND					
<b>INCOME TAX DEPARTMENT</b>						
CONTRACT SERVICES						
210-2100-53421	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-2100-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCOME TAX DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	CEMETERY FUND					
<b>CEMETERY DEPARTMENT</b>						
PROFESSIONAL DEVELOPMENT						
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
212-2120-53101	ELECTRICITY	\$2,492.76	\$613.91	\$1,878.85	\$297.60	\$1,581.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-009	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$297.60	\$600.00
				212-2120-53101	\$297.60	\$600.00
212-2120-53201			TELEPHONE		\$0.00	\$0.00
212-2120-53420			CONTRACTED SERVICES-RIDDLE		\$16,427.33	\$133,497.91
					\$188,430.49	\$38,505.25
					\$149,925.24	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005299-001	01/31/2025	04/04/2025	VERMILION CEMETERIES	CEMETERY EXPENSES	\$16,427.33	\$45,000.00
				212-2120-53420	\$16,427.33	\$45,000.00
212-2120-53501			VEHICLE MAINTENANCE		\$0.00	\$3,326.25
212-2120-53506			MAINT OF EQUIPMENT-OTHER		\$0.00	\$0.00
212-2120-53602			MAINTENANCE OF GROUNDS		\$0.00	\$5,000.00
212-2120-53701			INSURANCE & BONDING		\$0.26	\$0.26
212-2120-53906			BANK FEES		\$0.00	\$100.00
212-2120-53908			MISCELLANEOUS SERVICE-OTHER		\$0.00	\$28.00
			CONTRACT SERVICES Totals:		\$160,258.60	\$143,533.67
					\$203,408.50	\$43,149.90
MATERIALS AND SUPPLIES						
212-2120-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$0.00	\$100.00
212-2120-54308			REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00
212-2120-54501			FUEL		\$1,411.66	\$5,392.25
					\$6,803.91	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005659-006	04/17/2025	04/18/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,411.66	\$1,800.00
				212-2120-54501	\$1,411.66	\$1,800.00
			MATERIALS AND SUPPLIES Totals:		\$6,903.91	\$5,492.25
					\$7,583.64	\$679.73
CAPITAL OUTLAY						
212-2120-55102			EQUIPMENT & FIXTURES		\$0.00	\$4,641.00
			CAPITAL OUTLAY Totals:		\$0.00	\$4,641.00
			CEMETERY DEPARTMENT Totals:		\$171,803.51	\$153,666.92
					\$215,633.14	\$43,829.63

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CEMETERY LAND</b>						
CAPITAL OUTLAY						
212-2121-55104	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY LAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		\$215,633.14	\$43,829.63	\$171,803.51	\$18,136.59	\$153,666.92

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 214	VERM PORT AUTHORITY SPEC REV					
<b>WATER WORKS MARINA</b>						
<b>PERSONAL SERVICES</b>						
214-2140-51102	SALARIES-WAGES PART-TIME	\$99,850.00	\$11,787.00	\$88,063.00	\$0.00	\$88,063.00
214-2140-51103	SALARIES-WAGES OVERTIME	\$357.00	\$0.00	\$357.00	\$0.00	\$357.00
214-2140-51204	P.E.R.S.	\$14,000.00	\$1,581.05	\$12,418.95	\$0.00	\$12,418.95
214-2140-51206	WORKER'S COMP	\$925.00	(\$20.09)	\$945.09	\$0.00	\$945.09
214-2140-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-51212	MEDICARE	\$1,450.00	\$170.91	\$1,279.09	\$0.00	\$1,279.09
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$116,582.00	\$13,518.87	\$103,063.13	\$0.00	\$103,063.13
<b>PROFESSIONAL DEVELOPMENT</b>						
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
<b>CONTRACT SERVICES</b>						
214-2140-53101	ELECTRIC	\$6,977.83	\$1,199.69	\$5,778.14	\$162.24	\$5,615.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-010	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$162.24	\$900.00
				214-2140-53101	\$162.24	\$900.00
214-2140-53201	TELEPHONE			\$4,780.00	\$1,252.22	\$3,527.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-014	04/02/2025	04/02/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$1,085.16	\$1,085.16
				214-2140-53201	\$1,085.16	\$1,085.16
214-2140-53202	POSTAGE			\$0.00	\$0.00	\$0.00
214-2140-53402	LEGAL FEES			\$0.00	\$0.00	\$0.00
214-2140-53403	STATE EXAMINERS FEES			\$632.43	\$244.05	\$388.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005331-002	02/06/2025	04/04/2025	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20	\$29.00	\$119.00
2025005363-002	02/14/2025	02/14/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	\$75.00	\$75.00
2025005507-004	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$283.95	\$438.00
				214-2140-53403	\$387.95	\$632.00
214-2140-53408	RUBBISH REMOVAL			\$1,139.51	\$0.00	\$1,139.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-001	02/23/2025	02/23/2025	REPUBLIC SERVICES #224	Rubbish Removal	\$540.00	\$540.00
				214-2140-53408	\$540.00	\$540.00
214-2140-53420	CONTRACTED SERVICES			\$12,141.03	\$1,718.85	\$10,422.18
					\$2,756.74	\$7,665.44

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005062-012	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$2.41	\$7.23	
2025005406-001	02/23/2025	04/03/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services		\$52.00	\$100.00	
2025005408-001	02/23/2025	02/23/2025	VERMILION HARBOR SERVICE	Contracted Services		\$1,500.00	\$1,500.00	
2025005452-012	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$49.30	\$73.95	
2025005453-012	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$142.70	\$214.05	
2025005454-012	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$602.40	\$903.60	
2025005656-012	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$7.93	\$43.38	
2025005703-001	04/26/2025	04/26/2025	ABJ SERVICE CO INC	Equipment Repair		\$400.00	\$400.00	
						214-2140-53420	\$2,756.74	\$3,242.21
214-2140-53421	EVENT EXPENSES			\$428.00	\$88.95	\$339.05	\$150.00	\$189.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005391-001	02/23/2025	04/25/2025	AMAZON.COM	Event Expense		\$100.00	\$180.85	
2025005401-002	02/23/2025	02/23/2025	CITY CREDIT CARD	Event Expense		\$50.00	\$50.00	
						214-2140-53421	\$150.00	\$230.85
214-2140-53502	OFFICE MACHINE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53506	MAINT OF EQUIPMENT-OTHER			\$1,000.00	\$0.00	\$1,000.00	\$650.00	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005390-001	02/23/2025	02/23/2025	CHUCK'S CUSTOM CARTS AND PARTS LLC	Maintenance of equipment		\$150.00	\$150.00	
2025005395-001	02/23/2025	02/23/2025	PTACEK & SON FIRE EQUIPMENT INC	Mtce. of Safety Equipment		\$300.00	\$300.00	
2025005397-002	02/23/2025	02/23/2025	EATON CORPORATION	Maintenance of equipment		\$200.00	\$200.00	
						214-2140-53506	\$650.00	\$650.00
214-2140-53601	MAINTENANCE OF FACILITIES			\$1,834.78	\$455.98	\$1,378.80	\$744.02	\$634.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005392-001	02/23/2025	02/23/2025	SHERWIN WILLIAMS COMPANY	Mtce. of Facilities		\$200.00	\$200.00	
2025005396-001	02/23/2025	02/23/2025	RAYMOND PLUMBING & HEATING, INC.	Mtce. of Facilities		\$100.00	\$100.00	
2025005399-001	02/23/2025	02/23/2025	LOWE'S COMPANIES INC	Maintenance of Facilities		\$150.00	\$150.00	
2025005403-001	02/23/2025	04/03/2025	STEINACKER HARDWARE	Maintenance of Facilities		\$294.02	\$300.00	
						214-2140-53601	\$744.02	\$750.00
214-2140-53602	MAINTENANCE OF GROUNDS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005407-001	02/23/2025	02/23/2025	DWAYNE E JARRELL	Mtce. of Grounds		\$1,500.00	\$1,500.00	
						214-2140-53602	\$1,500.00	\$1,500.00
214-2140-53701	INSURANCE & BONDING			\$310.01	\$310.01	\$0.00	\$0.00	\$0.00
214-2140-53801	PRINTING & REPRODUCTION			\$1,080.35	\$165.35	\$915.00	\$0.00	\$915.00
214-2140-53901	ADVERTISING			\$3,251.11	\$7.00	\$3,244.11	\$1,145.00	\$2,099.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-001	02/23/2025	02/23/2025	CITY CREDIT CARD	Advertising		\$125.00	\$125.00	

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005404-001	02/23/2025	02/23/2025	PICT PARTNERSHIP-WESTLIFE		Advertisement		\$1,000.00	\$1,000.00
2025005503-002	03/14/2025	03/14/2025	PICT PARTNERSHIP-WESTLIFE		PUBLIC NOTICE FOR FINANCIAL STAT		\$20.00	\$20.00
						214-2140-53901	\$1,145.00	\$1,145.00
214-2140-53902	DUES & FEES			\$1,320.00	\$100.00	\$1,220.00	\$1,085.00	\$135.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005386-001	02/23/2025	02/23/2025	VERMILION IN BLOOM	Dues		\$100.00	\$100.00	
2025005389-001	02/23/2025	02/23/2025	VERMILION CHAMBER OF COMMERCE	Dues		\$110.00	\$110.00	
2025005402-001	02/23/2025	02/23/2025	MAIN STREET VERMILION INC	Dues		\$875.00	\$875.00	
						214-2140-53902	\$1,085.00	\$1,085.00
214-2140-53906	BANK CARD FEES			\$5,000.00	\$634.64	\$4,365.36	\$0.00	\$4,365.36
214-2140-53908	MISCELLANEOUS SERVICES-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$41,395.05	\$6,176.74	\$35,218.31	\$10,206.11	\$25,012.20
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES			\$448.44	\$135.37	\$313.07	\$304.62	\$8.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-005	02/23/2025	04/30/2025	CITY CREDIT CARD	Office Supplies		\$304.62	\$340.00	
						214-2140-54101	\$304.62	\$340.00
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$1,263.43	\$142.05	\$1,121.38	\$524.00	\$597.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005394-001	02/23/2025	03/28/2025	HIGH POINT OUTFITTERS	Misc. Routine Supplies		\$304.00	\$304.00	
2025005400-001	02/23/2025	02/23/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies		\$220.00	\$220.00	
						214-2140-54214	\$524.00	\$524.00
214-2140-54308	REPAIR & MAINT MATERIALS-OTHER			\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
214-2140-54501	GASOLINE			\$502.71	\$0.00	\$502.71	\$300.00	\$202.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005393-001	02/23/2025	02/23/2025	VALLEY HARBOR MARINA	Gas		\$200.00	\$200.00	
2025005401-003	02/23/2025	02/23/2025	CITY CREDIT CARD	Gas		\$100.00	\$100.00	
						214-2140-54501	\$300.00	\$300.00
214-2140-54608	SIGNS			\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
214-2140-54801	MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:				\$4,409.58	\$277.42	\$4,132.16	\$1,128.62	\$3,003.54
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REFUNDS Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WATER WORKS MARINA Totals:	\$165,919.63	\$19,973.03	\$145,946.60	\$11,334.73	\$134,611.87

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC			\$3,294.11	\$652.28	\$2,641.83	\$461.37	\$2,180.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005055-011	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$461.37	\$800.00	
				214-2141-53101		\$461.37	\$800.00	
214-2141-53408	RUBBISH REMOVAL			\$721.86	\$0.00	\$721.86	\$350.00	\$371.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005405-002	02/23/2025	02/23/2025	REPUBLIC SERVICES #224	Rubbish Removal		\$350.00	\$350.00	
				214-2141-53408		\$350.00	\$350.00	
214-2141-53420	CONTRACTED SERVICES			\$4,175.00	\$0.00	\$4,175.00	\$1,250.00	\$2,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005408-002	02/23/2025	02/23/2025	VERMILION HARBOR SERVICE	Contracted Services		\$1,250.00	\$1,250.00	
				214-2141-53420		\$1,250.00	\$1,250.00	
214-2141-53506	MAINT OF EQUIPMENT-OTHER			\$500.00	\$0.00	\$500.00	\$350.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-004	02/23/2025	04/17/2025	CITY CREDIT CARD	Maintenance of Equipment		\$350.00	\$350.00	
				214-2141-53506		\$350.00	\$350.00	
214-2141-53601	MAINTENANCE OF FACILITIES			\$712.39	\$0.00	\$712.39	\$550.00	\$162.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005396-002	02/23/2025	02/23/2025	RAYMOND PLUMBING & HEATING, INC.	Mtce. of Facilities		\$100.00	\$100.00	
2025005399-002	02/23/2025	02/23/2025	LOWE'S COMPANIES INC	Maintenance of Facilities		\$150.00	\$150.00	
2025005403-002	02/23/2025	02/23/2025	STEINACKER HARDWARE	Maintenance of Facilities		\$300.00	\$300.00	
				214-2141-53601		\$550.00	\$550.00	
214-2141-53602	MAINTENANCE OF GROUNDS			\$3,191.08	\$0.00	\$3,191.08	\$0.00	\$3,191.08
214-2141-53801	PRINTING & REPRODUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$12,594.44	\$652.28	\$11,942.16	\$2,961.37	\$8,980.79
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$432.96	\$0.00	\$432.96	\$190.00	\$242.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005400-002	02/23/2025	02/23/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies		\$190.00	\$190.00	
				214-2141-54214		\$190.00	\$190.00	
214-2141-54608	SIGNS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
MATERIALS AND SUPPLIES Totals:				\$832.96	\$0.00	\$832.96	\$190.00	\$642.96



**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH STREET LAUNCH RAMP Totals:	\$13,427.40	\$652.28	\$12,775.12	\$3,151.37	\$9,623.75

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CLARION DRIVE</b>						
<b>CONTRACT SERVICES</b>						
214-2142-53101	ELECTRIC	\$1,417.92	\$333.09	\$1,084.83	\$100.91	\$983.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-012	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$100.91	\$300.00
				214-2142-53101	\$100.91	\$300.00
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$365.00	\$200.00	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-003	02/23/2025	02/23/2025	REPUBLIC SERVICES #224	Rubbish Removal	\$200.00	\$200.00
				214-2142-53408	\$200.00	\$200.00
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2142-53601	MAINTENANCE OF FACILITIES	\$2,758.12	\$62.32	\$2,695.80	\$0.00	\$2,695.80
214-2142-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$4,541.04	\$395.41	\$4,145.63	\$300.91	\$3,844.72
<b>MATERIALS AND SUPPLIES</b>						
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLARION DRIVE Totals:		\$4,541.04	\$395.41	\$4,145.63	\$300.91	\$3,844.72

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC			\$2,797.50	\$368.03	\$2,429.47	\$335.75	\$2,093.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005055-013	01/08/2025	04/15/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$335.75	\$500.00	
				214-2143-53101		\$335.75	\$500.00	
214-2143-53201	TELEPHONE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53408	RUBBISH REMOVAL			\$162.81	\$0.00	\$162.81	\$0.00	\$162.81
214-2143-53420	CONTRACTED SERVICES			\$1,425.00	\$0.00	\$1,425.00	\$200.00	\$1,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005406-003	02/23/2025	02/23/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services		\$100.00	\$100.00	
2025005408-003	02/23/2025	02/23/2025	VERMILION HARBOR SERVICE	Contracted Services		\$100.00	\$100.00	
				214-2143-53420		\$200.00	\$200.00	
214-2143-53601	MAINTENANCE OF FACILITIES			\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005396-003	02/23/2025	02/23/2025	RAYMOND PLUMBING & HEATING, INC.	Mtce. of Facilities		\$100.00	\$100.00	
2025005397-001	02/23/2025	02/23/2025	EATON CORPORATION	Maintenance of facilities		\$200.00	\$200.00	
2025005399-003	02/23/2025	02/23/2025	LOWE'S COMPANIES INC	Maintenance of Facilities		\$150.00	\$150.00	
2025005403-003	02/23/2025	02/23/2025	STEINACKER HARDWARE	Maintenance of Facilities		\$300.00	\$300.00	
				214-2143-53601		\$750.00	\$750.00	
214-2143-53602	MAINTENANCE OF GROUNDS			\$300.00	\$0.00	\$300.00	\$200.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005407-002	02/23/2025	02/23/2025	DWAYNE E JARRELL	Mtce. of Grounds		\$200.00	\$200.00	
				214-2143-53602		\$200.00	\$200.00	
214-2143-53901	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53902	DUES & FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$6,685.31	\$368.03	\$6,317.28	\$1,485.75	\$4,831.53
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES			\$302.88	\$0.00	\$302.88	\$160.00	\$142.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005400-003	02/23/2025	02/23/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies		\$160.00	\$160.00	
				214-2143-54214		\$160.00	\$160.00	
214-2143-54608	SIGNS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:				\$302.88	\$0.00	\$302.88	\$160.00	\$142.88
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT			\$17,153.00	\$0.00	\$17,153.00	\$0.00	\$17,153.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-56102	INTEREST PAYMENT	\$17,338.00	\$0.00	\$17,338.00	\$0.00	\$17,338.00
	DEBT SERVICE Totals:	\$34,491.00	\$0.00	\$34,491.00	\$0.00	\$34,491.00
REFUNDS						
214-2143-58102	PROPERTY TAXES	\$14,907.00	\$14,377.50	\$529.50	\$0.00	\$529.50
	REFUNDS Totals:	\$14,907.00	\$14,377.50	\$529.50	\$0.00	\$529.50
	Mc GARVEY'S PROPERTY Totals:	\$56,386.19	\$14,745.53	\$41,640.66	\$1,645.75	\$39,994.91

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$240,274.26	\$35,766.25	\$204,508.01	\$16,432.76	\$188,075.25

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION					
<b>1406</b>						
<b>PERSONAL SERVICES</b>						
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$28,575.00	\$0.00	\$28,575.00	\$0.00	\$28,575.00
216-1406-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51204	P.E.R.S.	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
216-1406-51206	WORKERS COMPENSATION	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
216-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51212	MEDICARE	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00
PERSONAL SERVICES Totals:		\$33,850.00	\$0.00	\$33,850.00	\$0.00	\$33,850.00
<b>CONTRACT SERVICES</b>						
216-1406-53101	ELECTRICITY	\$3,946.01	\$397.60	\$3,548.41	\$482.05	\$3,066.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-005	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$482.05	\$700.00
				216-1406-53101	\$482.05	\$700.00
216-1406-53102	NATURAL GAS	\$2,433.08	\$208.34	\$2,224.74	\$147.86	\$2,076.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-005	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$147.86	\$200.00
				216-1406-53102	\$147.86	\$200.00
216-1406-53201	TELEPHONE SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
216-1406-53420	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$3,950.00	\$116.00	\$3,834.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005707-001	04/29/2025	04/29/2025	LORAIN COUNTY DATA LLC	2 email only Microsoft license for pool em	\$116.00	\$116.00
				216-1406-53420	\$116.00	\$116.00
216-1406-53601	MAINTENANCE OF FACILITIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
216-1406-53602	MAINTENANCE OF GROUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
216-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-53902	DUES & FEES	\$1,100.00	\$534.00	\$566.00	\$516.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005594-001	04/03/2025	04/24/2025	LIFEGUARDING CLASSES LLC	Lifeguard Trainer Certification Program	\$426.00	\$700.00
2025005708-001	04/29/2025	04/29/2025	ERIE COUNTY HEALTH DEPARTMENT	Pool Operator Training Course	\$90.00	\$90.00
				216-1406-53902	\$516.00	\$790.00
CONTRACT SERVICES Totals:		\$16,979.09	\$1,139.94	\$15,839.15	\$1,261.91	\$14,577.24
<b>MATERIALS AND SUPPLIES</b>						
216-1406-54204	POOL CHEMICALS	\$4,500.00	\$2,416.01	\$2,083.99	\$2,083.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005264-001	01/24/2025	04/30/2025	HERITAGE POOL SUPPLY GROUP INC	Pool Chemicals	\$2,083.99	\$4,500.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						216-1406-54204	\$2,083.99	\$4,500.00
216-1406-54214	MISC ROUTINE SUPPLIES			\$725.00	\$0.00	\$725.00	\$150.00	\$575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005649-001	04/15/2025	04/15/2025	CITY OF VERMILION	Starting Cash for Community Pool		\$150.00	\$150.00	
				216-1406-54214		\$150.00	\$150.00	
MATERIALS AND SUPPLIES Totals:				\$5,225.00	\$2,416.01	\$2,808.99	\$2,233.99	\$575.00
REFUNDS								
216-1406-58101	REFUNDS			\$300.00	\$40.00	\$260.00	\$0.00	\$260.00
REFUNDS Totals:				\$300.00	\$40.00	\$260.00	\$0.00	\$260.00
1406 Totals:				\$56,354.09	\$3,595.95	\$52,758.14	\$3,495.90	\$49,262.24

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>2160</b>						
REFUNDS						
216-2160-58101	POOL OPERATING EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$56,354.09	\$3,595.95	\$52,758.14	\$3,495.90	\$49,262.24

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 217	SHEROD PARK PLAYGROUND DONATION					
<b>PARK LEVY</b>						
CONTRACT SERVICES						
217-2040-53401	PLAYGROUND ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-2040-53420	PLAYGROUND CONTRACTED SERVICES	\$3,400.00	\$0.00	\$3,400.00	\$2,610.00	\$790.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002282-001	10/01/2024	10/01/2024	CLEVELAND QUARRIES	Sandstone for memorial benches	\$2,400.00	\$2,400.00
2025005716-001	04/29/2025	04/29/2025	PICT PARTNERSHIP-WESTLIFE	Legal Ad for Sherod Park Restroom Proje	\$210.00	\$210.00
				217-2040-53420	\$2,610.00	\$2,610.00
			CONTRACT SERVICES Totals:	\$3,400.00	\$0.00	\$3,400.00
					\$2,610.00	\$790.00
CAPITAL OUTLAY						
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	\$24,346.74	\$0.00	\$24,346.74	\$0.00	\$24,346.74
	CAPITAL OUTLAY Totals:	\$24,346.74	\$0.00	\$24,346.74	\$0.00	\$24,346.74
	PARK LEVY Totals:	\$27,746.74	\$0.00	\$27,746.74	\$2,610.00	\$25,136.74

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$27,746.74	\$0.00	\$27,746.74	\$2,610.00	\$25,136.74

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 218	PARKS OPERATING LEVY					
<b>PARK MAINTENANCE DEPT</b>						
<b>PERSONAL SERVICES</b>						
218-1404-51101	SALARIES - WAGES FULL TIME	\$81,575.00	\$26,169.39	\$55,405.61	\$0.00	\$55,405.61
218-1404-51102	SALARIES - WAGES PART TIME	\$47,500.00	\$9,765.17	\$37,734.83	\$0.00	\$37,734.83
218-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$6,739.22	\$9,830.78	\$0.00	\$9,830.78
218-1404-51204	P.E.R.S.	\$17,525.00	\$5,663.16	\$11,861.84	\$0.00	\$11,861.84
218-1404-51206	WORKER'S COMPENSATION	\$1,500.00	(\$39.82)	\$1,539.82	\$0.00	\$1,539.82
218-1404-51207	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51212	MEDICARE	\$1,825.00	\$517.72	\$1,307.28	\$0.00	\$1,307.28
PERSONAL SERVICES Totals:		\$167,395.00	\$48,814.84	\$118,580.16	\$0.00	\$118,580.16
<b>PROFESSIONAL DEVELOPMENT</b>						
218-1404-52101	MILEAGE & TOLLS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
PROFESSIONAL DEVELOPMENT Totals:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>CONTRACT SERVICES</b>						
218-1404-53101	ELECTRICITY	\$16,334.69	\$3,073.01	\$13,261.68	\$1,428.19	\$11,833.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-014	01/08/2025	04/30/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,428.19	\$3,000.00
218-1404-53101					\$1,428.19	\$3,000.00
218-1404-53102	NATURAL GAS	\$3,663.80	\$1,962.33	\$1,701.47	\$1,094.24	\$607.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-008	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$1,094.24	\$1,350.00
218-1404-53102					\$1,094.24	\$1,350.00
218-1404-53201	TELEPHONE/ COMMUNICATIONS	\$8,500.00	\$2,719.84	\$5,780.16	\$1,627.40	\$4,152.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-010	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
2025005609-012	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
218-1404-53201					\$1,627.40	\$2,170.32
218-1404-53302	EQUIPMENT LEASE	\$3,500.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00
218-1404-53401	ENGINEERING	\$17,995.00	\$8,752.20	\$9,242.80	\$2,732.80	\$6,510.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002357-001	10/10/2024	04/17/2025	RAFTER A LTD	Survey and Planning for West Breeze Par	\$2,732.80	\$10,000.00
218-1404-53401					\$2,732.80	\$10,000.00
218-1404-53404	AUDITOR/TREASURER FEES	\$4,300.00	\$2,876.15	\$1,423.85	\$0.00	\$1,423.85
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$611.13	\$3,188.87	\$423.15	\$2,765.72

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005602-001	04/01/2025	04/07/2025	REPUBLIC SERVICES #224	Parks Dumpster		\$423.15	\$517.14	
				218-1404-53408		\$423.15	\$517.14	
218-1404-53414			TREE REMOVAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
218-1404-53415			PORTABLE JOHNS	\$10,014.50	\$0.00	\$10,014.50	\$0.00	\$10,014.50
218-1404-53420			CONTRACTED SERVICES	\$49,074.70	\$3,013.95	\$46,060.75	\$10,655.07	\$35,405.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023004407-001	11/02/2023	11/14/2024	ROETZEL & ANDRESS, LPA	LEGAL SERVICES FOR PARKS		\$2,495.00	\$5,000.00	
2025005062-009	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$1.56	\$4.68	
2025005133-001	01/13/2025	04/04/2025	STRITTMATHER & SONS, INC.	Plumbing Services/Parts		\$787.00	\$1,000.00	
2025005261-001	01/24/2025	01/24/2025	NORTH COAST GOLF INC A.K.A.	Irrigation Systems Start Up and Repairs		\$750.00	\$750.00	
2025005261-002	01/24/2025	04/24/2025	NORTH COAST GOLF INC A.K.A.			\$200.00	\$800.00	
2025005263-001	01/24/2025	01/24/2025	PAUL C HUGHETT	Porta Potts		\$5,500.00	\$5,500.00	
2025005452-009	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$32.06	\$48.09	
2025005453-009	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$92.72	\$139.08	
2025005454-009	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$391.56	\$587.34	
2025005528-002	03/19/2025	03/31/2025	ADT CONSTRUCTION, INC.			\$400.00	\$400.00	
2025005656-009	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$5.17	\$28.20	
				218-1404-53420		\$10,655.07	\$14,257.39	
218-1404-53501			VEHICLE MAINTENANCE	\$2,247.10	\$155.11	\$2,091.99	\$1,094.89	\$997.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005108-001	01/10/2025	01/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires, Reairs and Service		\$500.00	\$500.00	
2025005113-001	01/10/2025	04/03/2025	FREMONT AUTO PARTS INC	Vehicle and equipment Parts		\$594.89	\$750.00	
				218-1404-53501		\$1,094.89	\$1,250.00	
218-1404-53506			MAINT OF EQUIPMENT - OTHER	\$6,630.83	\$731.33	\$5,899.50	\$475.00	\$5,424.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005478-001	03/11/2025	03/21/2025	AZTEC STEEL CORP	Peice of steel for mower deck repair		\$25.00	\$50.00	
2025005616-001	04/09/2025	04/09/2025	TRACTOR SUPPLY COMPANY	Hydraulic Celenders for Grappler		\$450.00	\$450.00	
				218-1404-53506		\$475.00	\$500.00	
218-1404-53601			MAINTENANCE OF FACILITIES	\$5,614.50	\$107.36	\$5,507.14	\$3,259.64	\$2,247.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005128-001	01/13/2025	03/04/2025	LOWE'S COMPANIES INC	General Maintenance Supplies/Equipmen		\$951.14	\$1,000.00	
2025005132-001	01/13/2025	01/13/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	General Plumbing Services/Supplies		\$1,000.00	\$1,000.00	
2025005134-001	01/13/2025	01/13/2025	MARS ELECTRIC COMPANY	Plumbing and Electrical Supplies		\$1,000.00	\$1,000.00	
2025005597-002	04/01/2025	04/01/2025	FIRST IMPRESSION MATS	Mat Rental Comfort Station		\$58.50	\$58.50	
2025005688-001	04/23/2025	04/23/2025	WOLFF BROTHERS SUPPLY COMPANY	Conduit		\$250.00	\$250.00	
				218-1404-53601		\$3,259.64	\$3,308.50	
218-1404-53602			MAINTENANCE OF GROUNDS	\$69,798.79	\$2,877.70	\$66,921.09	\$2,801.30	\$64,119.79

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005120-001	01/10/2025	04/03/2025	STEINACKER HARDWARE	General Maintenance Supplies and Equip		\$1,297.02	\$1,500.00	
2025005260-001	01/24/2025	04/15/2025	ERIE COUNTY LANDFILL	Debris Disposal		\$126.80	\$300.00	
2025005435-001	03/04/2025	03/04/2025	ALVARADO LANDSCAPING INC	Leaf Humas		\$100.00	\$100.00	
2025005479-001	03/11/2025	03/14/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape Materials, Supplies, Parts and		\$877.48	\$1,000.00	
2025005528-001	03/19/2025	03/19/2025	ADT CONSTRUCTION, INC.	Dumpster and Disposal		\$400.00	\$400.00	
						218-1404-53602	\$2,801.30	\$3,300.00
218-1404-53701	INSURANCE & BONDING			\$6,746.00	\$5,245.05	\$1,500.95	\$1,500.00	\$0.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005226-001	01/16/2025	01/16/2025	TRAVELERS INSURANCE	CLAIM# F5U2809 DEDUCTIBLE		\$1,500.00	\$1,500.00	
						218-1404-53701	\$1,500.00	\$1,500.00
218-1404-53901	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
218-1404-53902	DUES & FEES			\$1,119.00	\$630.00	\$489.00	\$30.00	\$459.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005101-001	01/02/2025	02/25/2025	OHIO PARKS AND RECREATION ASSOCIATION	OPRA Annual Conference		\$30.00	\$400.00	
						218-1404-53902	\$30.00	\$400.00
218-1404-53906	BANK FEES			\$2,600.00	\$698.25	\$1,901.75	\$0.00	\$1,901.75
CONTRACT SERVICES Totals:				\$222,438.91	\$34,953.41	\$187,485.50	\$27,121.68	\$160,363.82
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES			\$6,345.00	\$29.49	\$6,315.51	\$683.01	\$5,632.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005172-001	01/14/2025	01/24/2025	AMAZON.COM	General Purchases		\$473.01	\$500.00	
2025005480-001	03/12/2025	03/12/2025	A M LEONARD INC	Tree Tie Webbing		\$100.00	\$100.00	
2025005615-001	04/08/2025	04/08/2025	A M LEONARD INC	Arbor Tie		\$110.00	\$110.00	
						218-1404-54214	\$683.01	\$710.00
218-1404-54308	REPAIR/MAINTENANCE SUPPLIES			\$5,500.00	\$0.00	\$5,500.00	\$1,500.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005105-001	01/01/2025	01/01/2025	AMAZON.COM	General Maintenance, Equipment, Suppli		\$500.00	\$500.00	
2025005129-001	01/13/2025	01/13/2025	GERGELY'S MAINTENANCE KING	Janitorial/Cleaning/Paper Products - Com		\$1,000.00	\$1,000.00	
						218-1404-54308	\$1,500.00	\$1,500.00
218-1404-54501	FUEL			\$8,485.47	\$852.24	\$7,633.23	\$1,634.88	\$5,998.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005659-003	04/17/2025	04/18/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$1,634.88	\$1,900.00	
						218-1404-54501	\$1,634.88	\$1,900.00
MATERIALS AND SUPPLIES Totals:				\$20,330.47	\$881.73	\$19,448.74	\$3,817.89	\$15,630.85

## CAPITAL OUTLAY

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-55102	EQUIPMENT & FIXTURES			\$41,452.27	\$9,486.00	\$31,966.27	\$375.00	\$31,591.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005576-001	04/01/2025	04/01/2025	VICTOR STANLEY LLC	Plaque for memorial bench.		\$375.00	\$375.00	
				218-1404-55102		\$375.00	\$375.00	
CAPITAL OUTLAY Totals:				\$41,452.27	\$9,486.00	\$31,966.27	\$375.00	\$31,591.27
TRANSFERS								
218-1404-57102	TRANSFER TO RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE DEPT Totals:				\$451,866.65	\$94,135.98	\$357,730.67	\$31,314.57	\$326,416.10

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>1406</b>						
CONTRACT SERVICES						
218-1406-53420	POOL EXPENSES	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00
218-1406-53601	MAINTENANCE OF FACILITIES	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
	CONTRACT SERVICES Totals:	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00
	1406 Totals:	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00



# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARK LEVY</b>						
<b>CONTRACT SERVICES</b>						
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
218-2040-54608	PARK SIGNS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>CAPITAL OUTLAY</b>						
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>						
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		\$466,366.65	\$94,135.98	\$372,230.67	\$31,314.57	\$340,916.10

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 219	CARES Funding					
<b>CARES FUNDING</b>						
PERSONAL SERVICES						
219-2190-51101	CARES WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51201	CARES HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51204	CARES - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51205	CARES - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51206	CARES - COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51207	CARES UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51212	CARES - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
219-2190-53410	PROFESSIONAL SERVICES-CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-53901	ADVERTISING FOR CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
219-2190-54101	CARES OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-54214	CARES MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-54801	CARES MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
219-2190-55102	CARES EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
219-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	DRUG LAW ENFORCEMENT FUND					
<b>DRUG LAW ENFORCEMENT</b>						
PERSONAL SERVICES						
220-2200-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
220-2200-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
220-2200-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-53904	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
220-2200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY						
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRUG LAW ENFORCEMENT Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DRUG ENFORCEMENT DOG</b>						
PERSONAL SERVICES						
220-2201-51103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
220-2201-53418	VETERINARY EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
220-2201-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRUG ENFORCEMENT DOG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>D.A.R.E PROGRAM</b>						
PERSONAL SERVICES						
220-2202-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2202-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
220-2202-54214	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.A.R.E PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 221	CONTRABAND FORFEITURE FUND					
<b>CONTRABAND FOREITURE</b>						
PROFESSIONAL DEVELOPMENT						
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00
MATERIALS AND SUPPLIES						
221-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY						
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221 Total:		\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 222	INDIGENT ALCOHOL TREATMENT FD					
<b>INDIGENT ALCOHOL TREATMENT</b>						
CONTRACT SERVICES						
222-2220-53407	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	CONTRACT SERVICES Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
REFUNDS						
222-2220-58101	REFUND OF SURPLUS MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INDIGENT ALCOHOL TREATMENT Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222 Total:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	ENFORCEMENT & EDUCATIONS FUND					
<b>ENFORCEMENT &amp; EDUCATION FUND</b>						
<b>PERSONAL SERVICES</b>						
223-2230-51101	SALARIES-WAGES FT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
223-2230-51102	SALARIES-WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51103	SALARIES-WAGES OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51204	COV SHARE PENSION CONTRIBUTION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
223-2230-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
<b>PROFESSIONAL DEVELOPMENT</b>						
223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52104	PROFESSIONAL MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
223-2230-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENFORCEMENT & EDUCATION FUND Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
223 Total:		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					
<b>COURT COMPUTER FUND</b>						
<b>CONTRACT SERVICES</b>						
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$679.32	\$4,320.68	\$1,779.32	\$2,541.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005154-001	01/13/2025	01/13/2025	LORAIN COUNTY TREASURER	LCSO VIDEO ARRAIGNMENTS 2025	\$1,100.00	\$1,100.00
2025005155-001	01/13/2025	04/15/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTENANCE	\$679.32	\$1,358.64
				224-2240-53302	\$1,779.32	\$2,458.64
224-2240-53420	LEGAL RESEARCH SERVICES	\$6,923.00	\$425.00	\$6,498.00	\$2,500.00	\$3,998.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005159-001	01/13/2025	01/13/2025	LENNON & COMPANY, INC.	2025 RECONCILIATION INVOICES	\$2,500.00	\$2,500.00
				224-2240-53420	\$2,500.00	\$2,500.00
224-2240-53504	COMPUTER MAINTENANCE	\$14,180.61	\$5,251.43	\$8,929.18	\$1,403.42	\$7,525.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005157-001	01/13/2025	04/15/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	\$1,403.42	\$1,920.00
				224-2240-53504	\$1,403.42	\$1,920.00
224-2240-53508	SOFTWARE MAINTENANCE	\$30,036.84	\$6,698.24	\$23,338.60	\$2,525.51	\$20,813.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005062-003	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$4.82	\$14.46
2025005141-001	01/13/2025	04/15/2025	GOTO TECHNOLOGIES USA INC	2025 ANNUAL FEE GOTO MEETING	\$116.00	\$500.00
2025005452-003	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$98.60	\$147.90
2025005453-003	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$285.40	\$428.10
2025005454-003	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$1,204.82	\$1,807.23
2025005504-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	Henschen - BCI updates	\$500.00	\$500.00
2025005506-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	HB 37 OVI Mandatory Fine Penalty Upda	\$300.00	\$300.00
2025005656-003	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$15.87	\$86.76
				224-2240-53508	\$2,525.51	\$3,784.45
224-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES Totals:</b>		<b>\$56,140.45</b>	<b>\$13,053.99</b>	<b>\$43,086.46</b>	<b>\$8,208.25</b>	<b>\$34,878.21</b>
<b>MATERIALS AND SUPPLIES</b>						
224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$1,184.31	\$6,691.73	\$728.95	\$5,962.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005151-001	01/13/2025	03/21/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES 2025	\$728.95	\$1,000.00
				224-2240-54101	\$728.95	\$1,000.00
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,155.20	\$464.60	\$4,690.60	\$455.40	\$4,235.20

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005138-001	01/13/2025	03/20/2025	CLI INCORPORATED	SHREDDING INVOICES 2025			\$315.00	\$420.00
2025005145-001	01/13/2025	04/25/2025	SAM'S CLUB DIRECT	2025 OFFICE SUPPLIES			\$140.40	\$500.00
						224-2240-54214	\$455.40	\$920.00
224-2240-54801		MINOR EQUIPMENT		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
MATERIALS AND SUPPLIES Totals:				\$15,531.24	\$1,648.91	\$13,882.33	\$1,184.35	\$12,697.98
CAPITAL OUTLAY								
224-2240-55102		EQUIPMENT & FIXTURES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
224-2240-55105		LIBRARIES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
COURT COMPUTER FUND Totals:				\$102,671.69	\$14,702.90	\$87,968.79	\$9,392.60	\$78,576.19



# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DEPT: 2241</b>						
CONTRACT SERVICES						
224-2241-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$102,671.69	\$14,702.90	\$87,968.79	\$9,392.60	\$78,576.19

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RAILROAD GRADE CROSSING					
<b>2250</b>						
CONTRACT SERVICES						
225-2250-53420	CONTRACTED SERVICES	\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26
	CONTRACT SERVICES Totals:	\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26
	2250 Totals:	\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
2260						
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	\$13,000.00	\$2,145.01	\$10,854.99	\$0.00	\$10,854.99
226-2260-51102	SALARIES-WAGES PART-TIME	\$2,700.00	\$1,835.97	\$864.03	\$0.00	\$864.03
226-2260-51103	SALARIES-WAGES OVERTIME	\$5,000.00	\$1,809.58	\$3,190.42	\$0.00	\$3,190.42
226-2260-51204	P.E.R.S.	\$7,100.00	\$353.40	\$6,746.60	\$0.00	\$6,746.60
226-2260-51212	MEDICARE	\$1,210.00	\$83.29	\$1,126.71	\$0.00	\$1,126.71
PERSONAL SERVICES Totals:		\$29,010.00	\$6,227.25	\$22,782.75	\$0.00	\$22,782.75
PROFESSIONAL DEVELOPMENT						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL DEVELOPMENT Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CONTRACT SERVICES						
226-2260-53601	MAINTENANCE OF FACILITIES	\$2,040.00	\$105.00	\$1,935.00	\$1,395.00	\$540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005139-001	01/13/2025	01/30/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025	\$395.00	\$500.00
2025005593-001	03/28/2025	03/28/2025	SAFE HARBOR SECURITY & FIRE, LLC	Video Retrieval and Monitor Installation fo	\$1,000.00	\$1,000.00
226-2260-53601					\$1,395.00	\$1,500.00
CONTRACT SERVICES Totals:		\$2,040.00	\$105.00	\$1,935.00	\$1,395.00	\$540.00
MATERIALS AND SUPPLIES						
226-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-54801	MINOR EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,643.00	\$3,357.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005156-001	01/13/2025	01/13/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	\$1,800.00	\$1,800.00
2025005738-001	04/24/2025	04/24/2025	KIESLER POLICE SUPPLY INC	GLOCK 19 gen5 9MM PISTOLS	\$843.00	\$843.00
226-2260-54801					\$2,643.00	\$2,643.00
MATERIALS AND SUPPLIES Totals:		\$6,000.00	\$0.00	\$6,000.00	\$2,643.00	\$3,357.00
2260 Totals:		\$37,550.00	\$6,332.25	\$31,217.75	\$4,038.00	\$27,179.75

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$37,550.00	\$6,332.25	\$31,217.75	\$4,038.00	\$27,179.75

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	COURT VEHICLE MAINTENANCE FUND							
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$5,171.73	\$36.75	\$5,134.98	\$463.25	\$4,671.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005146-001	01/13/2025	03/18/2025	7-ELEVEN MASTERCARD	2025 GAS FOR COURT VEHICLE		\$463.25	\$500.00	
				227-2270-54214		\$463.25	\$500.00	
MATERIALS AND SUPPLIES Totals:				\$5,171.73	\$36.75	\$5,134.98	\$463.25	\$4,671.73
2270 Totals:				\$5,171.73	\$36.75	\$5,134.98	\$463.25	\$4,671.73

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$5,171.73	\$36.75	\$5,134.98	\$463.25	\$4,671.73



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	INDIGENT DRIVERS INTERLOCK AND							
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES			\$27,797.91	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC	2025 INTERLOCK INVOICES		\$500.00	\$500.00	
2025005161-001	01/13/2025	04/15/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE		\$2,105.50	\$5,000.00	
2025005739-001	04/16/2025	04/16/2025	CITY CREDIT CARD	IMMOBILZATIONS DEVICES		\$100.00	\$100.00	
						228-2280-53410	\$2,705.50	\$5,600.00
CONTRACT SERVICES Totals:				\$27,797.91	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41
2280 Totals:				\$27,797.91	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$27,797.91	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 229	COURT EDUCATION AND TRAINING F					
<b>2290</b>						
PROFESSIONAL DEVELOPMENT						
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$160.00	\$487.24	\$0.00	\$487.24
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$3,500.00	\$1,562.00	\$1,938.00	\$150.00	\$1,788.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005639-001	04/14/2025	04/14/2025	OH ASSN FOR COURT ADMINISTRATION INC	OACA 2025 MEMBERSHIP	\$150.00	\$150.00
				229-2290-52102	\$150.00	\$150.00
229-2290-52103				MEAL ALLOWANCES	\$0.00	\$500.00
229-2290-52105				CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$1,650.00
				PROFESSIONAL DEVELOPMENT Totals:	\$6,297.24	\$1,722.00
				2290 Totals:	\$4,575.24	\$150.00
					\$4,425.24	\$4,425.24

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$6,297.24	\$1,722.00	\$4,575.24	\$150.00	\$4,425.24

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 230	2009 COMMUNITY HOUSING IMPROVE					
<b>DEPT: 2300</b>						
CONTRACT SERVICES						
230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 231	2011 COMMUNITY HOUSING IMPROVE					
<b>2310</b>						
CONTRACT SERVICES						
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53410	PROFESSIONAL SERVICES-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53421	EMERGENCY HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53422	HOME OWNERSHIP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	RECORD RETENTION FUND					
<b>MUNICIPAL COURT</b>						
PERSONAL SERVICES						
232-1105-51101	RECORDS RETENTION FT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51102	RECORDS RETENTION PT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51103	RECORDS RETENTION OT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51204	RECORDS RETENTION RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51206	RECORDS RETENTION - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51212	RECORDS RETENTION - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>2320</b>						
MATERIALS AND SUPPLIES						
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
232-2320-54801	MINOR EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
CAPITAL OUTLAY						
232-2320-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
232-2320-58101	RECORD RETENTION SERVICE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2320 Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232 Total:		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 233	2012 RECYCLING GRANT					
<b>2330</b>						
CONTRACT SERVICES						
233-2330-53410	PROFESSIONAL SERVICES-SHREDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-53901	ADVERTISING FOR RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
233-2330-54101	RECYCLED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-54214	RECYCLED MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-54801	RECYCLED MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
233-2330-55102	RECYCLED EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 235	SENIOR CITIZEN ACTIVITY FUND					
<b>2400</b>						
PROFESSIONAL DEVELOPMENT						
235-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
235-2400-53420	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
235-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
REFUNDS						
235-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
235 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 236	CLERK COMPUTERIZATION FUND					
<b>COURT COMPUTER FUND</b>						
CONTRACT SERVICES						
236-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53504	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
236-2240-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
236-2240-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COURT COMPUTER FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DEPT: 2241</b>						
CONTRACT SERVICES						
236-2241-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 238	AMERICAN RESCUE PLAN					
<b>CARES FUNDING</b>						
PERSONAL SERVICES						
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51201	ARPA HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51207	ARPA UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
238-2190-53410	PROFESSIONAL SERVICES-ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-53901	ADVERTISING FOR ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54214	ARPA MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
238-2190-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 240	TREE COMMISSION					
<b>2400</b>						
PROFESSIONAL DEVELOPMENT						
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$902.00	\$16,098.00	\$2,800.00	\$13,298.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005577-001	04/01/2025	04/01/2025	WOODY WAREHOUSE NURSERY INC	TREES FOR SPRING PLANTING AS QU	\$2,800.00	\$2,800.00
				240-2400-53420	\$2,800.00	\$2,800.00
240-2400-53503			COMPUTER SOFTWARE & LICENSE		\$0.00	\$0.00
			CONTRACT SERVICES Totals:		\$17,000.00	\$902.00
					\$16,098.00	\$2,800.00
					\$2,800.00	\$13,298.00
REFUNDS						
240-2400-58103			REPAY GENERAL FUND ADVANCE		\$0.00	\$0.00
			REFUNDS Totals:		\$0.00	\$0.00
			2400 Totals:		\$17,000.00	\$902.00
					\$16,098.00	\$2,800.00
					\$2,800.00	\$13,298.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240 Total:		\$17,000.00	\$902.00	\$16,098.00	\$2,800.00	\$13,298.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 241	ODNR DIV OF FORESTRTY GRANT					
<b>2400</b>						
PROFESSIONAL DEVELOPMENT						
241-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
241-2400-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
241-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	PROBATION SERVICES FUND					
<b>2260</b>						
PERSONAL SERVICES						
243-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
243-2260-52102	MEETINGS/LODGING/REGISTRATION	\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005150-001	01/13/2025	02/20/2025	TRANSMETRON INC	2025 DRUG TEST INVOICES	\$50.00	\$700.00
2025005554-001	03/27/2025	03/27/2025	COMMERCIAL CARD SERVICES	OHIO CHIEF PROBATION OFFICERS C	\$400.00	\$400.00
				243-2260-52102	\$450.00	\$1,100.00
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00
CONTRACT SERVICES						
243-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
243-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	SPECIAL GPS/SCRAM/CAM/IIL FUND					
<b>2260</b>						
PERSONAL SERVICES						
244-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
244-2260-52102	MEETINGS/LODGING/REGISTRATION	\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005158-001	01/13/2025	04/15/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$1,178.00	\$2,000.00
				244-2260-52102	\$1,178.00	\$2,000.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00
CONTRACT SERVICES						
244-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
244-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	SPECIAL PROBATION FUND					
<b>2260</b>						
PERSONAL SERVICES						
245-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
245-2260-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005641-001	04/14/2025	04/14/2025	CITY CREDIT CARD	LINE OFFICER TRAINING 2025	\$350.00	\$350.00
2025005642-001	04/14/2025	04/14/2025	CITY CREDIT CARD	HOTEL FOR LINE OFFICER TRAINING	\$350.00	\$350.00
				245-2260-52102	\$700.00	\$700.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
CONTRACT SERVICES						
245-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
245-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245 Total:		\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA							
SEWER MAINTENANCE								
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO			\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005287-001	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI		\$4,088,976.00	\$4,088,976.00	
				248-6023-53401		\$4,088,976.00	\$4,088,976.00	
			CONTRACT SERVICES Totals:	\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)
CAPITAL OUTLAY								
248-6023-55102			ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS								
248-6023-58103			ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SEWER MAINTENANCE Totals:	\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 250	OneOhio Opioid Settlement Fund					
<b>DEPT: 2500</b>						
CONTRACT SERVICES						
250-2500-53407	PROFESSIONAL SERVICES	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49
	CONTRACT SERVICES Totals:	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49
	DEPT: 2500 Totals:	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250 Total:		\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 286	SWIM LESSON SCHOLARSHIP FUND					
<b>1406</b>						
CONTRACT SERVICES						
286-1406-53420	CONTRACTED SERVICE SWIM LESSONS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1406 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
286 Total:		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	GENERAL BOND OBLIGATION					
<b>GENERAL BOND OBLIGATION</b>						
<b>CONTRACT SERVICES</b>						
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-53404	AUDITOR/TREASURER FEES	\$1,500.00	\$1,241.12	\$258.88	\$0.00	\$258.88
301-3010-53405	TRUSTEE FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,500.00	\$1,241.12	\$258.88	\$0.00	\$258.88
<b>DEBT SERVICE</b>						
301-3010-56101	PRINCIPAL PAYMENT	\$140,500.00	\$0.00	\$140,500.00	\$16,500.00	\$124,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-001	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$16,500.00	\$16,500.00
				301-3010-56101	\$16,500.00	\$16,500.00
301-3010-56102			INTEREST PAYMENT		\$2,022.70	\$8,977.30
					\$11,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-001	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$1,011.35	\$1,011.35
2025005205-002	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$1,011.35	\$1,011.35
				301-3010-56102	\$2,022.70	\$2,022.70
301-3010-56110			PRINCIPAL PAYMENT ON REF BONDS		\$0.00	\$0.00
301-3010-56111			INTEREST PAYMENT ON REF BONDS		\$0.00	\$0.00
301-3010-56120			REFUNDING BOND ISSUANCE COSTS		\$0.00	\$0.00
			DEBT SERVICE Totals:		\$18,522.70	\$132,977.30
			GENERAL BOND OBLIGATION Totals:		\$18,522.70	\$133,236.18
					\$151,500.00	\$151,758.88
					\$1,241.12	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GENERAL NOTE OBLIGATION</b>						
DEBT SERVICE						
301-3011-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL NOTE OBLIGATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$153,000.00	\$1,241.12	\$151,758.88	\$18,522.70	\$133,236.18

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 320	RETIREMENT LIABILITY					
<b>RETIREMENT LIABILITY</b>						
PERSONAL SERVICES						
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
320-3200-51213	RETIREMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
320-3200-51218	RETIREMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
PERSONAL SERVICES Totals:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
RETIREMENT LIABILITY Totals:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	PROPERTY PURCHASE/IMPROVEMENT					
<b>PROPERTY PURCHASE/IMPROVEMENT</b>						
CONTRACT SERVICES						
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-4020-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-4020-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 403	COMPUTER PURCHASE					
<b>COMPUTER PURCHASE</b>						
CAPITAL OUTLAY						
403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 405	MAIN STREET BEACH PARK FUND					
<b>SEWER EXPANSION</b>						
CONTRACT SERVICES						
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-4050-53410	PROFESSIONAL SERVICES	\$45,260.25	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-002	03/08/2023	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering	\$985.00	\$985.00
2025005711-001	04/29/2025	04/29/2025	ABRAHAM MILLER EXCAVATING, LLC	Main Street Beach - Foot Wash and Side	\$10,000.00	\$10,000.00
2025005712-001	04/29/2025	04/29/2025	BARNES NURSERY, INC	Foot Wash Station - Main Street Beach	\$12,000.00	\$12,000.00
405-4050-53410					\$22,985.00	\$22,985.00
CONTRACT SERVICES Totals:		\$45,260.25	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35
CAPITAL OUTLAY						
405-4050-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER EXPANSION Totals:		\$45,260.25	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		\$45,260.25	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 406	HISTORIC VERMILION LIGHTHOUSE					
<b>SEWER EXPANSION</b>						
CONTRACT SERVICES						
406-4050-53410	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CONTRACT SERVICES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY						
406-4050-55101	LAND & LAND IMPROVEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SEWER EXPANSION Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
406 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT							
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK			\$122,763.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005651-001	04/16/2025	04/16/2025	MICHIGAN PLAYGROUNDS LLC	Equipment Supervised Installation		\$4,000.00	\$4,000.00	
2025005653-001	04/16/2025	04/16/2025	PENCHURA LLC	Showse Park Playground Installation		\$35,890.00	\$35,890.00	
2025005673-001	04/17/2025	04/17/2025	HARBORTOWN MARINE	Showse Park Flagpole		\$13,000.00	\$13,000.00	
407-4070-53410						\$52,890.00	\$52,890.00	
CONTRACT SERVICES Totals:				\$122,763.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: 4070 Totals:				\$122,763.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		\$122,763.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					
<b>DEPT: 4070</b>						
<b>CONTRACT SERVICES</b>						
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$171,925.50	\$28,074.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-002	02/20/2025	02/20/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	\$156,925.50	\$156,925.50
2025005428-001	02/27/2025	02/27/2025	ELYRIA FENCE CO INC	Splash Pad Fence	\$15,000.00	\$15,000.00
				408-4070-53103	\$171,925.50	\$171,925.50
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$200,000.00	\$0.00	\$200,000.00	\$171,925.50	\$28,074.50
<b>CAPITAL OUTLAY</b>						
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	\$35,000.00	\$0.00	\$35,000.00	\$25,510.00	\$9,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005573-001	03/31/2025	03/31/2025	ADT CONSTRUCTION, INC.	Remove and Dispose of Small Pavilion a	\$1,620.00	\$1,620.00
2025005684-001	04/23/2025	04/23/2025	RAIN DROP PRODUCTS LLC	Site Improvements - Splash Pad Project	\$23,890.00	\$23,890.00
				408-4070-55101	\$25,510.00	\$25,510.00
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$25,510.00	\$9,490.00
	DEPT: 4070 Totals:	\$235,000.00	\$0.00	\$235,000.00	\$197,435.50	\$37,564.50

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		\$235,000.00	\$0.00	\$235,000.00	\$197,435.50	\$37,564.50

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 411	PORT AUTHORITY CAPITAL					
<b>PORT AUTHORITY CAPITAL PROJECT</b>						
<b>CONTRACT SERVICES</b>						
411-4110-53420	CONTRACTED SERVICES	\$49,285.00	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005191-001	01/15/2025	04/24/2025	THOMAS W. BODDE	PROFESSIONAL SERVICES FOR MCG	\$1,477.50	\$3,000.00
2025005399-004	02/23/2025	04/26/2025	LOWE'S COMPANIES INC	Contracted Service	\$660.00	\$660.00
2025005406-002	02/23/2025	02/23/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services	\$975.00	\$975.00
2025005695-001	04/26/2025	04/26/2025	HERK EXCAVATING INC.	Excavation Services and soil replacement	\$3,200.00	\$3,200.00
2025005696-001	04/26/2025	04/26/2025	BUCKEYE ELECTRICAL SOLUTIONS	Electrical installation and repair	\$5,900.00	\$5,900.00
2025005705-001	04/29/2025	04/29/2025	LORAIN COUNTY DATA LLC	Fiber Installation At McG	\$1,635.00	\$1,635.00
411-4110-53420					<u>\$13,847.50</u>	<u>\$15,370.00</u>
CONTRACT SERVICES Totals:		\$49,285.00	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00
<b>MATERIALS AND SUPPLIES</b>						
411-4110-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
411-4110-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>						
411-4110-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-4110-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PORT AUTHORITY CAPITAL PROJECT Totals:		\$49,285.00	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		\$49,285.00	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 415	SEWER CAPITAL REPLACEMENT					
<b>SEWER CAPITAL REPLACEMENT FUND</b>						
CAPITAL OUTLAY						
415-4150-55102	CAPITAL EQUIPMENT REPLACE.	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
	CAPITAL OUTLAY Totals:	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
	SEWER CAPITAL REPLACEMENT FUND Totals:	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
415 Total:		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 416	WATER CAPITAL IMPROVEMENT					
<b>WATER CAPITAL IMPROVEMENT</b>						
CAPITAL OUTLAY						
416-4160-55102	CAPITAL EQUIP. REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 423	BRIDGE REPAIR CAPITAL FUND					
<b>BRIDGE REPAIR CAPITAL</b>						
CONTRACT SERVICES						
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRIDGE REPAIR CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 424	WATER TREATMENT PLANT IMPROVE.					
<b>WATER TREATMENT PLANT IMPROVE.</b>						
CAPITAL OUTLAY						
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER TREATMENT PLANT IMPROVE. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 430	SEWER BLDG/EQPT/VEH FUND					
<b>SEWER BLDG/VEHICLE FUND</b>						
CAPITAL OUTLAY						
430-4300-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER BLDG/VEHICLE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
<b>2006 WATER SYSTEM IMPROVEMENTS</b>						
CONTRACT SERVICES						
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
431 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 438	SEWER LINE UPGRADE					
<b>LIFT STATION UPGRADE</b>						
CAPITAL OUTLAY						
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 452	CAPITAL BUILDING FUND					
<b>CAPITAL BUILDING FUND</b>						
<b>CONTRACT SERVICES</b>						
452-4520-53601	MAINTENANCE OF FACILITIES	\$22,046.71	\$225.36	\$21,821.35	\$1,450.72	\$20,370.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005143-001	01/13/2025	01/13/2025	PTACEK & SON FIRE EQUIPMENT INC	2025 FIRE/SAFETY INSPECTION	\$500.00	\$500.00
2025005144-001	01/13/2025	01/13/2025	SAM'S CLUB DIRECT	2025 BUILDING MAINTENANCE	\$500.00	\$500.00
2025005149-001	01/13/2025	04/15/2025	FIRST IMPRESSION MATS	MAT RENTAL 2025	\$450.72	\$676.08
452-4520-53601					\$1,450.72	\$1,676.08
CONTRACT SERVICES Totals:		\$22,046.71	\$225.36	\$21,821.35	\$1,450.72	\$20,370.63
<b>MATERIALS AND SUPPLIES</b>						
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005508-001	03/17/2025	03/17/2025	AMAZON.COM	Amazon - Building Supplies	\$1,000.00	\$1,000.00
2025005643-001	04/14/2025	04/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	FURNANCE REPAIRS	\$1,000.00	\$1,000.00
452-4520-54307					\$2,000.00	\$2,000.00
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00
<b>CAPITAL OUTLAY</b>						
452-4520-55102	EQUIPMENT & FIXTURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
452-4520-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>DEBT SERVICE</b>						
452-4520-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL BUILDING FUND Totals:		\$42,046.71	\$225.36	\$41,821.35	\$3,450.72	\$38,370.63

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		\$42,046.71	\$225.36	\$41,821.35	\$3,450.72	\$38,370.63

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 458	REIMBURSEMENTS					
<b>2002 CDBG/ADAMS ST PAVING</b>						
CONTRACT SERVICES						
458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 459	DOWNTOWN REVITALIZATION GRANT					
<b>CDBG DOWNTOWN MGR</b>						
PROFESSIONAL DEVELOPMENT						
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	ASSISTANCE TO FIREFIGHTERS GRANT					
<b>4600</b>						
CONTRACT SERVICES						
460-4600-53420	AFG 2020 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
460-4600-55102	AFG 2020 COMMUNICATIONS EQUIPMENT	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49
REFUNDS						
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460 Total:		\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
<b>DREDGE GRANT</b>						
<b>CONTRACT SERVICES</b>						
463-4630-53420	CONTRACTED SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
<b>MATERIALS AND SUPPLIES</b>						
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DREDGE GRANT Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
463 Total:		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 467	DOWNTOWN WATERMAIN PRJT 2008					
<b>DEPT: 4670</b>						
CAPITAL OUTLAY						
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGHTHERS GRANT 2023					
<b>4600</b>						
CONTRACT SERVICES						
468-4600-53420	AFG 2023 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00
	CAPITAL OUTLAY Totals:	\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00
REFUNDS						
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
468 Total:		\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					
<b>WATER DISTRIBUTION</b>						
<b>CONTRACT SERVICES</b>						
470-6013-53420	H2Ohio Lead Grant 2022 Contracted Services	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50
<b>CAPITAL OUTLAY</b>						
470-6013-55102	H2Ohio Grant 2022 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470 Total:		\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 471	H2OHIO EQUIPMENT GRANT					
<b>WATER DISTRIBUTION</b>						
CONTRACT SERVICES						
471-6013-53420	H2Ohio Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
471-6013-55102	H2Ohio Grant 2024 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
471-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 472	WATERWORKS BULKHEAD					
<b>DEPT: 4720</b>						
CONTRACT SERVICES						
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
<b>WATER DISTRIBUTION</b>						
<b>CONTRACT SERVICES</b>						
473-6013-53420	H2Ohio Drinking Water Distribution Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
473-6013-55102	H2Ohio Drinking Water Distribution Grant 2024 Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>REFUNDS</b>						
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
473 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
<b>DEPT: 4810</b>						
CONTRACT SERVICES						
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
481-4810-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
481-4810-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 482	CDBG NEIGHBORHOOD REVITALIZATI					
<b>4820</b>						
CONTRACT SERVICES						
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 483	CDBG FORMULA GRANT-GRAND ST RE					
<b>DEPT: 4830</b>						
CONTRACT SERVICES						
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 484	CDBG SANDUSKY STREET RESURFACI					
<b>DEPT: 4840</b>						
CONTRACT SERVICES						
484-4840-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4840 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 501	SPECIAL ASSESSMENT BOND RETIRE					
<b>SPECIAL ASSESSMENT BOND RETIRE</b>						
<b>CONTRACT SERVICES</b>						
501-5010-53404	AUDITOR'S/TREASURER'S FEES	\$250.00	\$173.93	\$76.07	\$0.00	\$76.07
	CONTRACT SERVICES Totals:	\$250.00	\$173.93	\$76.07	\$0.00	\$76.07
<b>DEBT SERVICE</b>						
501-5010-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$5,500.00	\$5,500.00
				501-5010-56101	\$5,500.00	\$5,500.00
501-5010-56102	INTEREST PAYMENT	\$1,800.00	\$0.00	\$1,800.00	\$1,534.22	\$265.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$767.11	\$767.11
2025005204-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$767.11	\$767.11
				501-5010-56102	\$1,534.22	\$1,534.22
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56120	BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$7,300.00	\$0.00	\$7,300.00	\$7,034.22	\$265.78
<b>OTHER APPROPRIATIONS</b>						
501-5010-59104	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ASSESSMENT BOND RETIRE Totals:	\$7,550.00	\$173.93	\$7,376.07	\$7,034.22	\$341.85

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		\$7,550.00	\$173.93	\$7,376.07	\$7,034.22	\$341.85

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	E LIBERTY AVE SAN SWR S/A					
<b>EAST LIBERTY AVE SAN SEWER/S A</b>						
CONTRACT SERVICES						
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5020-53404	AUDITOR/TREASURER FEES	\$119.12	\$108.29	\$10.83	\$0.00	\$10.83
	CONTRACT SERVICES Totals:	\$119.12	\$108.29	\$10.83	\$0.00	\$10.83
CAPITAL OUTLAY						
502-5020-55115	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
502-5020-56101	PRINCIPAL PAYMENT	\$3,101.16	\$0.00	\$3,101.16	\$0.00	\$3,101.16
502-5020-56102	INTEREST PAYMENT	\$3,101.88	\$0.00	\$3,101.88	\$2,028.35	\$1,073.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-004	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$2,028.35	\$2,028.35
				502-5020-56102	\$2,028.35	\$2,028.35
			DEBT SERVICE Totals:		\$6,203.04	\$0.00
					\$6,203.04	\$2,028.35
					\$2,028.35	\$4,174.69
REFUNDS						
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$108.29	\$6,213.87	\$2,028.35	\$4,185.52

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		\$6,322.16	\$108.29	\$6,213.87	\$2,028.35	\$4,185.52

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	LAGOONS PROJECT					
<b>LAGOONS PROJECT</b>						
<b>CONTRACT SERVICES</b>						
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53404	AUDITOR/TREASURER FEES	\$1,050.00	\$510.33	\$539.67	\$0.00	\$539.67
503-5030-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$1,050.00	\$510.33	\$539.67	\$0.00	\$539.67
<b>DEBT SERVICE</b>						
503-5030-56101	PRINCIPAL PAYMENT	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$40,000.00	\$40,000.00
2025005218-011	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$6,000.00	\$6,000.00
503-5030-56101					\$46,000.00	\$46,000.00
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$0.00	\$6,800.00	\$6,678.76	\$121.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005194-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,394.38	\$1,394.38
2025005200-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,945.00	\$1,945.00
2025005211-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,945.00	\$1,945.00
2025005218-010	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,394.38	\$1,394.38
503-5030-56102					\$6,678.76	\$6,678.76
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$52,800.00	\$0.00	\$52,800.00	\$52,678.76	\$121.24
<b>REFUNDS</b>						
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAGOONS PROJECT Totals:		\$53,850.00	\$510.33	\$53,339.67	\$52,678.76	\$660.91



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		\$53,850.00	\$510.33	\$53,339.67	\$52,678.76	\$660.91

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 504	VOL SANI SEWER PROJECT					
<b>VOL SANITARY SEWERS</b>						
<b>CONTRACT SERVICES</b>						
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-53404	AUDITOR/TREASURER FEES	\$0.00	\$1,905.84	(\$1,905.84)	\$0.00	(\$1,905.84)
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$1,905.84	(\$1,905.84)	\$0.00	(\$1,905.84)
<b>CAPITAL OUTLAY</b>						
504-5040-55115	INFRACTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>						
504-5040-56101	PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$145,000.00	\$145,000.00
				504-5040-56101	\$145,000.00	\$145,000.00
504-5040-56102	INTEREST PAYMENT	\$15,791.90	\$0.00	\$15,791.90	\$9,813.35	\$5,978.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-002	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$2,028.35	\$2,028.35
2025005200-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$3,892.50	\$3,892.50
2025005211-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$3,892.50	\$3,892.50
				504-5040-56102	\$9,813.35	\$9,813.35
	DEBT SERVICE Totals:	\$65,791.90	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$1,905.84	\$63,886.06	\$154,813.35	(\$90,927.29)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		\$65,791.90	\$1,905.84	\$63,886.06	\$154,813.35	(\$90,927.29)

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 505	EDGEWATER STORM PROJECT					
<b>EDGEWATER STORM SEWERS</b>						
0						
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
505-5050-53404	AUDITOR/TREASURER FEES	\$300.00	\$142.00	\$158.00	\$0.00	\$158.00
CONTRACT SERVICES Totals:		\$300.00	\$142.00	\$158.00	\$0.00	\$158.00
<b>DEBT SERVICE</b>						
505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-005	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$5,500.00	\$5,500.00
				505-5050-56101	\$5,500.00	\$5,500.00
505-5050-56102	INTEREST PAYMENT				\$632.80	\$0.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-003	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$316.40	\$316.40
2025005205-006	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$316.40	\$316.40
				505-5050-56102	\$632.80	\$632.80
505-5050-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$6,133.00	\$0.00	\$6,133.00	\$6,132.80	\$0.20
EDGEWATER STORM SEWERS Totals:		\$6,433.00	\$142.00	\$6,291.00	\$6,132.80	\$158.20

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		\$6,433.00	\$142.00	\$6,291.00	\$6,132.80	\$158.20

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 506	ELBERTA BEACH ASSESSMENT PROJE					
<b>5060</b>						
CONTRACT SERVICES						
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 507	ROMPS ASSESSMENT PROJECT					
<b>5070</b>						
CONTRACT SERVICES						
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 508	FIRESTATION #1 DESIGN BUILD PROJECT					
<b>5080</b>						
CONTRACT SERVICES						
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
508-5080-55102	EQUIPMENT/FIXTURES FIRE STATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
508 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 509	WATER METER REPLACEMENT PROJECT 2020					
<b>5080</b>						
CONTRACT SERVICES						
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
509-5080-56120	COST OF ISSUANCE METER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
509 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 510	PARKS IMPROVEMENT BOND					
<b>PARK LEVY</b>						
CONTRACT SERVICES						
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
510-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 511	STORM WATER BOND 2021					
<b>5110</b>						
CONTRACT SERVICES						
511-5110-53401	ENGINEERING	\$6,643.13	\$0.00	\$6,643.13	\$6,643.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001978-001	07/25/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR 24, JACKSON STREET	\$6,643.13	\$12,500.00
				511-5110-53401	\$6,643.13	\$12,500.00
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511-5110-53420	CONTRACTED SERVICES	\$90,185.60	\$18,455.00	\$71,730.60	\$22,812.53	\$48,918.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001402-001	03/06/2024	08/23/2024	JMJ INCORPORATED LTD	Sunnyside/Cooper Foster Storm Sewer I	\$14,259.03	\$115,113.30
2024001451-001	03/19/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-17 CONSTRUCTION INSP A	\$8,553.50	\$16,025.00
				511-5110-53420	\$22,812.53	\$131,138.30
CONTRACT SERVICES Totals:		\$96,828.73	\$18,455.00	\$78,373.73	\$29,455.66	\$48,918.07
DEBT SERVICE						
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Totals:		\$96,828.73	\$18,455.00	\$78,373.73	\$29,455.66	\$48,918.07



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		\$96,828.73	\$18,455.00	\$78,373.73	\$29,455.66	\$48,918.07

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
<b>SEWER MAINTENANCE</b>						
<b>CONTRACT SERVICES</b>						
512-6023-53401	ENGINEERING	\$379,341.21	\$52,390.00	\$326,951.21	\$293,456.00	\$33,495.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002291-001	10/02/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	WWTP MASTER PLAN ARRPA	\$14,865.00	\$15,000.00
2024002642-001	12/16/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	VOL SANITARY SEWER PROJECT OR	\$44,596.00	\$50,000.00
2025005288-001	01/29/2025	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	\$233,995.00	\$279,660.00
				512-6023-53401	\$293,456.00	\$344,660.00
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512-6023-53420	CONTRACTED SERVICES	\$3,593,956.36	\$468,482.40	\$3,125,473.96	\$2,952,119.20	\$173,354.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-002	01/29/2025	04/04/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25	\$2,682,515.55	\$3,150,997.95
2025005287-003	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 ALT 1 C	\$269,603.65	\$269,603.65
				512-6023-53420	\$2,952,119.20	\$3,420,601.60
CONTRACT SERVICES Totals:		\$3,973,297.57	\$520,872.40	\$3,452,425.17	\$3,245,575.20	\$206,849.97
<b>DEBT SERVICE</b>						
512-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER MAINTENANCE Totals:		\$3,973,297.57	\$520,872.40	\$3,452,425.17	\$3,245,575.20	\$206,849.97

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		\$3,973,297.57	\$520,872.40	\$3,452,425.17	\$3,245,575.20	\$206,849.97

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					
PERMISSIVE USE TAX						
CONTRACT SERVICES						
513-2030-53401	ENGINEERING	\$229,518.40	\$31,025.00	\$198,493.40	\$198,481.40	\$12.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001001-001	01/09/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI	\$3,252.40	\$99,154.00
2024001371-002	03/01/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Additional Engineering Services for Sunn	\$46,585.50	\$48,233.00
2024001732-001	05/14/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-26 NAUTICAL & LARCHMON	\$10,875.00	\$31,500.00
2024002161-001	09/09/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-50 Highbridge Rd Ph 2 Inspec	\$2,060.50	\$38,800.00
2025005588-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF	\$60,469.00	\$60,469.00
2025005589-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI	\$75,239.00	\$75,239.00
513-2030-53401					\$198,481.40	\$353,395.00
513-2030-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-53420	CONTRACTED SERVICES-OTHER		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-53901	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$229,518.40	\$31,025.00	\$198,493.40	\$198,481.40	\$12.00
CAPITAL OUTLAY						
513-2030-55102	EQUIPMENT & FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-55110	CONSTRUCTION		\$1,587,511.57	\$260,710.01	\$1,326,801.56	\$1,068,722.62
\$258,078.94						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001452-001	03/19/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-16 CONSTRUCTION INSP A	\$29,247.50	\$65,960.00
2024001912-001	07/09/2024	02/07/2025	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113	\$330,950.01	\$710,097.45
2024001952-001	07/17/2024	02/21/2025	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P	\$35,571.50	\$147,478.00
2024002162-001	09/09/2024	02/28/2025	HERK EXCAVATING INC.	ORD 2024-49 Highbridge Rd. Reconstruc	\$56,541.95	\$536,662.30
2025005586-001	04/02/2025	04/02/2025	KEM	Sunnyside Rd Ph 3 Const Admin/Inspecti	\$135,000.00	\$135,000.00
2025005587-001	04/02/2025	04/02/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.	Sunnyside Road Ph 3 LOR-MR 4335-2.3	\$321,987.00	\$321,987.00
2025005647-001	04/15/2025	04/15/2025	KEM	CONSTRUCTION INSP/ADMIN SERVIC	\$159,424.66	\$159,424.66
513-2030-55110					\$1,068,722.62	\$2,076,609.41
CAPITAL OUTLAY Totals:		\$1,587,511.57	\$260,710.01	\$1,326,801.56	\$1,068,722.62	\$258,078.94
DEBT SERVICE						
513-2030-56101	PRINCIPAL PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-56102	INTEREST PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-56110	BOND ISSUANCE COST STREET 2022		\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE USE TAX Totals:		\$1,817,029.97	\$291,735.01	\$1,525,294.96	\$1,267,204.02	\$258,090.94

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		\$1,817,029.97	\$291,735.01	\$1,525,294.96	\$1,267,204.02	\$258,090.94

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 514	VPD STATION CONSTRUCTION BOND					
<b>POLICE DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
514-1302-53401	ENGINEERING	\$11,832.50	\$5,972.00	\$5,860.50	\$5,860.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005557-001	03/28/2025	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	\$5,860.50	\$10,000.00
				514-1302-53401	\$5,860.50	\$10,000.00
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$234,766.96	\$3,782,572.30	\$3,781,572.34	\$999.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022002394-002	12/27/2022	04/18/2025	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	\$74,000.00	\$359,000.00
2024001408-001	03/07/2024	04/18/2025	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS FOR NEW POLICE ST	\$395.00	\$1,000.00
2024002637-001	12/12/2024	04/04/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$3,698,177.34	\$3,913,584.30
2025005680-001	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	\$9,000.00	\$9,000.00
				514-1302-53408	\$3,781,572.34	\$4,282,584.30
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$2,343.63	\$95,191.37	\$9,646.37	\$85,545.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005483-001	03/12/2025	04/18/2025	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD	\$9,646.37	\$11,990.00
				514-1302-53420	\$9,646.37	\$11,990.00
CONTRACT SERVICES Totals:		\$4,126,706.76	\$243,082.59	\$3,883,624.17	\$3,797,079.21	\$86,544.96
<b>CAPITAL OUTLAY</b>						
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	\$74,920.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00
CAPITAL OUTLAY Totals:		\$74,920.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00
<b>DEBT SERVICE</b>						
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT Totals:		\$4,201,626.76	\$243,082.59	\$3,958,544.17	\$3,797,079.21	\$161,464.96

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		\$4,201,626.76	\$243,082.59	\$3,958,544.17	\$3,797,079.21	\$161,464.96

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					
<b>SEWER MAINTENANCE</b>						
<b>CONTRACT SERVICES</b>						
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515-6023-53408	PROFESSIONAL SERVICES	\$1,842,889.20	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004470-001	11/16/2023	03/14/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	\$1,507,059.64	\$4,500,000.00
				515-6023-53408	\$1,507,059.64	\$4,500,000.00
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$1,842,889.20	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00
<b>DEBT SERVICE</b>						
515-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER MAINTENANCE Totals:		\$1,842,889.20	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		\$1,842,889.20	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	WATER FUND					
<b>WATER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
601-6011-51101	SALARIES-WAGES FULL TIME	\$157,000.00	\$48,022.82	\$108,977.18	\$0.00	\$108,977.18
601-6011-51102	SALARIES & WAGES - PART-TIME	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
601-6011-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	\$26,650.00	\$8,014.39	\$18,635.61	\$0.00	\$18,635.61
601-6011-51201	HEALTH INSURANCE	\$21,700.00	\$8,087.79	\$13,612.21	\$0.00	\$13,612.21
601-6011-51204	P. E. R. S.	\$29,310.00	\$8,782.68	\$20,527.32	\$0.00	\$20,527.32
601-6011-51206	WORKER'S COMPENSATION	\$2,445.00	(\$39.37)	\$2,484.37	\$0.00	\$2,484.37
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
601-6011-51212	MEDICARE	\$3,280.00	\$820.70	\$2,459.30	\$0.00	\$2,459.30
601-6011-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$248,445.00	\$73,689.01	\$174,755.99	\$0.00	\$174,755.99
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$264.48	\$1,213.19	\$400.00	\$813.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-003	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
				601-6011-52101	\$400.00	\$400.00
601-6011-52102			MEETINGS/LODGING/REGISTRATION	\$450.00	\$0.00	\$450.00
601-6011-52103			MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00
601-6011-52104			PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$2,027.67	\$264.48	\$1,763.19	\$400.00	\$1,363.19
<b>CONTRACT SERVICES</b>						
601-6011-53101			ELECTRICITY	\$1,123.50	\$115.32	\$1,008.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-015	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$91.42	\$150.00
				601-6011-53101	\$91.42	\$150.00
601-6011-53102			GAS	\$521.77	\$131.14	\$390.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-009	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$81.84	\$100.00
				601-6011-53102	\$81.84	\$100.00
601-6011-53201			TELEPHONE	\$6,400.00	\$1,714.30	\$4,685.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005061-003	01/08/2025	02/20/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$46.50	\$80.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005609-015	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$813.70	\$1,085.16
				601-6011-53201		\$860.20	\$1,165.16
601-6011-53202	POSTAGE		\$20,825.00	\$3,677.07	\$17,147.93	\$3,522.93	\$13,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005472-003	03/10/2025	04/18/2025	SMARTBILL	POSTAGE FEES		\$3,522.93	\$3,600.00
				601-6011-53202		\$3,522.93	\$3,600.00
601-6011-53401	ENGINEERING/PROF. SERVICES		\$20,000.00	\$1,257.02	\$18,742.98	\$0.00	\$18,742.98
601-6011-53403	STATE EXAMINERS FEES		\$4,500.00	\$1,848.60	\$2,651.40	\$1,901.40	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005507-005	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$1,901.40	\$3,750.00
				601-6011-53403		\$1,901.40	\$3,750.00
601-6011-53404	COUNTY AUDITOR/TREASURER FEES		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
601-6011-53420	CONTRACTED SERVICES-OTHER		\$8,000.00	\$2,048.49	\$5,951.51	\$0.00	\$5,951.51
601-6011-53501	VEHICLE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-53502	COMPUTER/OFFICE MACHINE MAINTENANCE		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
601-6011-53506	MAINT OF EQUIPMENT-OTHER		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-6011-53508	SOFTWARE MAINTENANCE		\$43,532.10	\$7,322.18	\$36,209.92	\$4,887.17	\$31,322.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005062-013	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$8.86	\$26.58
2025005434-001	03/03/2025	03/03/2025	LORAIN COUNTY DATA LLC	NEW SWITCH AT WATER WORKS WIT		\$1,929.68	\$1,929.68
2025005452-013	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$181.18	\$271.77
2025005453-013	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$524.44	\$786.66
2025005454-013	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$2,213.86	\$3,320.79
2025005656-013	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$29.15	\$159.42
				601-6011-53508		\$4,887.17	\$6,494.90
601-6011-53701	INSURANCE & BONDING		\$17,783.00	\$16,282.12	\$1,500.88	\$1,500.00	\$0.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005311-001	02/05/2025	02/05/2025	TRAVELERS INSURANCE	CLAIM# F5U3705 DEDUCTIBLE		\$1,500.00	\$1,500.00
				601-6011-53701		\$1,500.00	\$1,500.00
601-6011-53801	CUSTOM PRINTING		\$8,800.00	\$1,995.29	\$6,804.71	\$1,904.71	\$4,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005472-001	03/10/2025	04/18/2025	SMARTBILL	PRINTING FEES		\$1,904.71	\$1,950.00
				601-6011-53801		\$1,904.71	\$1,950.00
601-6011-53802	PRINTING & REPRODUCTION-OTHER		\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
601-6011-53901	ADVERTISING		\$539.40	\$0.00	\$539.40	\$390.00	\$149.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005715-001	04/29/2025	04/29/2025	PICT PARTNERSHIP-WESTLIFE	Legal Ad for Edgewater Park Waterline R		\$390.00	\$390.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				601-6011-53901	\$390.00	\$390.00
601-6011-53902	DUES & FEES	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
601-6011-53906	BANK CARD FEES	\$2,600.00	\$1,816.86	\$783.14	\$0.00	\$783.14
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$142,474.77	\$38,208.39	\$104,266.38	\$15,139.67	\$89,126.71
MATERIALS AND SUPPLIES						
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$178.00	\$327.22	\$29.10	\$298.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005662-001	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$29.10	\$100.00
				601-6011-54101	\$29.10	\$100.00
601-6011-54212			PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00
601-6011-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$1,268.07	\$305.60	\$962.47
					\$194.40	\$768.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005546-003	03/25/2025	04/03/2025	STEINACKER HARDWARE	Misc. supplies	\$94.40	\$100.00
2025005622-003	04/10/2025	04/10/2025	STEINACKER HARDWARE	Misc. supplies	\$100.00	\$100.00
				601-6011-54214	\$194.40	\$200.00
			MATERIALS AND SUPPLIES Totals:	\$1,773.29	\$483.60	\$1,289.69
					\$223.50	\$1,066.19
CAPITAL OUTLAY						
601-6011-55102			EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00
			CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00
REFUNDS						
601-6011-58101			REFUNDS	\$300.00	\$4.37	\$295.63
601-6011-58103			ADVANCE OUT WATER FUND	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$300.00	\$4.37	\$295.63
			WATER ADMINISTRATION Totals:	\$397,020.73	\$112,649.85	\$284,370.88
					\$15,763.17	\$268,607.71

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER TREATMENT</b>						
<b>PERSONAL SERVICES</b>						
601-6012-51101	SALARIES-WAGES FULL TIME	\$388,000.00	\$121,054.67	\$266,945.33	\$0.00	\$266,945.33
601-6012-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	\$100,500.00	\$29,136.20	\$71,363.80	\$0.00	\$71,363.80
601-6012-51105	VACATION BUY-OUT	\$3,075.00	\$1,729.91	\$1,345.09	\$0.00	\$1,345.09
601-6012-51201	HEALTH INSURANCE	\$94,500.00	\$43,558.94	\$50,941.06	\$0.00	\$50,941.06
601-6012-51204	P. E. R. S.	\$69,250.00	\$23,407.14	\$45,842.86	\$0.00	\$45,842.86
601-6012-51206	WORKER'S COMPENSATION	\$3,200.00	(\$100.94)	\$3,300.94	\$0.00	\$3,300.94
601-6012-51208	LONGEVITY	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
601-6012-51212	MEDICARE	\$7,035.00	\$2,175.59	\$4,859.41	\$0.00	\$4,859.41
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$4,000.00	\$2,200.00	\$1,800.00	\$0.00	\$1,800.00
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$683,360.00	\$223,161.51	\$460,198.49	\$0.00	\$460,198.49
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$950.00	\$861.20	\$88.80	\$21.67	\$67.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005686-001	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.67	\$21.67
				601-6012-52105	\$21.67	\$21.67
PROFESSIONAL DEVELOPMENT Totals:		\$950.00	\$861.20	\$88.80	\$21.67	\$67.13
<b>CONTRACT SERVICES</b>						
601-6012-53101	ELECTRICITY	\$113,485.69	\$27,740.81	\$85,744.88	\$1,478.76	\$84,266.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-016	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,478.76	\$15,000.00
				601-6012-53101	\$1,478.76	\$15,000.00
601-6012-53102	GAS	\$11,239.89	\$7,298.95	\$3,940.94	\$2,927.11	\$1,013.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-010	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$2,927.11	\$4,300.00
				601-6012-53102	\$2,927.11	\$4,300.00
601-6012-53401	ENGINEERING FEES	\$89,319.80	\$0.00	\$89,319.80	\$22,319.80	\$67,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001731-001	05/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-27 EDGEWATER DRIVE WA	\$22,319.80	\$65,066.00
				601-6012-53401	\$22,319.80	\$65,066.00
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$2,144.00	\$18,376.00	\$1,836.00	\$16,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005374-001	02/19/2025	03/28/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab analysis	\$966.00	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005525-001	03/14/2025	04/25/2025	ERIE COUNTY HEALTH DEPARTMENT		Lab Analysis		\$370.00	\$500.00
2025005671-001	04/14/2025	04/14/2025	ERIE COUNTY HEALTH DEPARTMENT		Lab Analysis		\$500.00	\$500.00
						601-6012-53411	\$1,836.00	\$2,000.00
601-6012-53412		COUNTY WATER		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6012-53413		SLUDGE REMOVAL		\$90,270.32	\$8,391.29	\$81,879.03	\$9,297.59	\$72,581.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005339-002	02/06/2025	03/14/2025	REPUBLIC SERVICES #224	Sludge Disposal		\$9,297.59	\$15,000.00	
						601-6012-53413	\$9,297.59	\$15,000.00
601-6012-53420		CONTRACTED SERVICES-OTHER		\$789,451.82	\$2,685.90	\$786,765.92	\$48,222.42	\$738,543.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005021-001	01/08/2025	02/07/2025	CITY OF LORAIN-WATER	Water from City of Lorain		\$3,998.36	\$4,000.00	
2025005229-001	01/16/2025	01/16/2025	STRITTMATHER & SONS, INC.	Provide mechanical assistance for check		\$18,000.00	\$18,000.00	
2025005330-001	02/05/2025	02/05/2025	WIRING UNLIMITED INC.	Control wiring and start up		\$6,000.00	\$6,000.00	
2025005338-001	02/06/2025	02/06/2025	DIXON ENGINEERING, INC.	Plant inspections 2024		\$2,500.00	\$2,500.00	
2025005474-001	03/10/2025	03/10/2025	REORLD TRON CORP	Chemical waste removal and disposal		\$15,700.00	\$15,700.00	
2025005562-001	03/25/2025	04/25/2025	LORAIN COUNTY DATA LLC	Security equipment, installation, and start		\$1,868.48	\$2,000.00	
2025005620-001	04/07/2025	04/18/2025	FIRST IMPRESSION MATS	Floor Mats		\$155.58	\$225.00	
						601-6012-53420	\$48,222.42	\$48,425.00
601-6012-53506		MAINT OF EQUIPMENT-OTHER		\$89,546.96	\$33,090.03	\$56,456.93	\$22,787.66	\$33,669.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002303-001	10/03/2024	02/28/2025	CORE & MAIN LP	Check valves for HS #1		\$8,435.58	\$16,000.00	
2024002546-001	11/19/2024	04/18/2025	GALCO INDUSTRIAL ELECTRONICS INC	New Controls for High Service #1		\$702.08	\$12,400.00	
2025005377-001	02/18/2025	03/06/2025	LATANICK EQUIPMENT, INC.	Metal fabrication for water plant repairs		\$250.00	\$6,300.00	
2025005632-001	04/08/2025	04/08/2025	CUMMINS INC.	Generator Annual Service 2 Visits		\$1,400.00	\$1,400.00	
2025005636-001	04/02/2025	04/02/2025	NORTH COAST PROCESS CONTROLS	Filter Valve Actuators for Filter #5		\$12,000.00	\$12,000.00	
						601-6012-53506	\$22,787.66	\$48,100.00
601-6012-53601		MAINTENANCE OF FACILITIES		\$30,064.04	\$0.00	\$30,064.04	\$1,700.00	\$28,364.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005091-001	01/09/2025	01/09/2025	MARS ELECTRIC COMPANY	Water Plant Lighting - fixtures and misc h		\$1,700.00	\$1,700.00	
						601-6012-53601	\$1,700.00	\$1,700.00
601-6012-53602		MAINTENANCE OF GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-53701		INSURANCE & BONDING		\$11,134.00	\$11,133.09	\$0.91	\$0.00	\$0.91
601-6012-53902		DUES & FEES		\$27,832.54	\$45.86	\$27,786.68	\$0.00	\$27,786.68
CONTRACT SERVICES Totals:				\$1,274,865.06	\$92,529.93	\$1,182,335.13	\$110,569.34	\$1,071,765.79
MATERIALS AND SUPPLIES								
601-6012-54101		OFFICE SUPPLIES		\$600.00	\$0.00	\$600.00	\$100.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005032-001	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00	

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005430-001	02/27/2025	02/27/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00
				601-6012-54101		\$100.00	\$100.00
601-6012-54204	CHEMICALS		\$213,928.20	\$69,550.32	\$144,377.88	\$22,991.80	\$121,386.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005240-001	01/21/2025	04/18/2025	SAL CHEMICAL CO. INC.	Chemicals		\$1,750.80	\$3,000.00
2025005290-001	01/28/2025	04/25/2025	BONDED CHEMICAL INC	chemical needs		\$3,468.00	\$7,500.00
2025005425-001	02/26/2025	04/25/2025	JCI JONES CHEMICALS, INC.	Chemicals		\$273.00	\$2,500.00
2025005666-001	04/14/2025	04/14/2025	JCI JONES CHEMICALS, INC.	Chemicals		\$2,500.00	\$2,500.00
2025005697-001	04/24/2025	04/24/2025	USALCO	DelPAC order		\$15,000.00	\$15,000.00
				601-6012-54204		\$22,991.80	\$30,500.00
601-6012-54208	LABORATORY SUPPLIES		\$15,350.00	\$2,086.30	\$13,263.70	\$1,120.20	\$12,143.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005029-001	01/07/2025	01/07/2025	ERA	Fluoride Q/C Standard		\$100.00	\$100.00
2025005060-001	01/08/2025	01/08/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		\$100.00	\$100.00
2025005432-001	02/26/2025	03/07/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		\$220.20	\$250.00
2025005627-001	04/09/2025	04/09/2025	HACH CHEMICAL COMPANY	Lab supplies		\$500.00	\$500.00
2025005670-001	04/11/2025	04/11/2025	CITY CREDIT CARD	Lab supplies		\$200.00	\$200.00
				601-6012-54208		\$1,120.20	\$1,150.00
601-6012-54210	PLANT SUPPLIES		\$5,000.00	\$1,928.12	\$3,071.88	\$1,071.88	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005241-001	01/22/2025	04/24/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies		\$1,071.88	\$3,000.00
				601-6012-54210		\$1,071.88	\$3,000.00
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$15,441.02	\$3,194.84	\$12,246.18	\$5,383.96	\$6,862.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005038-001	01/07/2025	03/04/2025	LOWE'S COMPANIES INC	misc. supplies		\$35.48	\$100.00
2025005039-001	01/07/2025	01/24/2025	MARS ELECTRIC COMPANY	Electrical supplies		\$258.26	\$300.00
2025005063-001	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$27.76	\$100.00
2025005093-001	01/09/2025	01/09/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies		\$2,000.00	\$2,000.00
2025005094-001	01/09/2025	03/28/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies		\$1,965.00	\$2,000.00
2025005297-001	01/30/2025	04/30/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$28.18	\$250.00
2025005414-001	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00	\$100.00
2025005416-001	02/21/2025	04/24/2025	HD SUPPLY INC	Line location marking paint and flags		\$6.09	\$350.00
2025005433-001	02/26/2025	04/03/2025	LOWE'S COMPANIES INC	Ladder & misc. supplies		\$20.65	\$150.00
2025005457-001	03/06/2025	04/25/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$23.14	\$75.00
2025005523-001	03/14/2025	03/14/2025	AMAZON.COM	Misc supplies		\$100.00	\$100.00
2025005546-001	03/25/2025	04/03/2025	STEINACKER HARDWARE	Misc. supplies		\$94.40	\$100.00
2025005619-001	04/04/2025	04/04/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$75.00	\$75.00
2025005621-001	04/04/2025	04/04/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025005622-001	04/10/2025	04/10/2025	STEINACKER HARDWARE	Misc. supplies		\$100.00	\$100.00
2025005630-001	04/09/2025	04/09/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005704-001	04/24/2025	04/24/2025	HD SUPPLY INC	misc supplies		\$200.00	\$200.00
					601-6012-54214	\$5,383.96	\$6,350.00
601-6012-54304			WATER PLANT MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54308			REPAIR/MAINT SUPPLIES, OTHER	\$1,745.00	\$510.00	\$1,235.00	\$1,235.00
601-6012-54404			PROTECTIVE CLOTHING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
601-6012-54502			Fuel	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
601-6012-54801			MINOR EQUIPMENT	\$17,925.00	\$1,410.32	\$16,514.68	\$1,983.35
							\$14,531.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005381-001	02/18/2025	04/18/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries		\$154.17	\$200.00
2025005381-002	02/18/2025	04/18/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries		\$154.18	\$200.00
2025005450-001	03/04/2025	03/04/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Flocculator motor		\$1,475.00	\$1,475.00
2025005565-001	03/25/2025	03/25/2025	LORAIN COUNTY DATA LLC	Tower level monitor		\$200.00	\$200.00
					601-6012-54801	\$1,983.35	\$2,075.00
			MATERIALS AND SUPPLIES Totals:	\$274,389.22	\$78,679.90	\$195,709.32	\$32,651.19
							\$163,058.13
CAPITAL OUTLAY							
601-6012-55102			EQUIPMENT & FIXTURES	\$52,981.40	\$1,475.00	\$51,506.40	\$0.00
601-6012-55107			METERS	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$52,981.40	\$1,475.00	\$51,506.40	\$0.00
			WATER TREATMENT Totals:	\$2,286,545.68	\$396,707.54	\$1,889,838.14	\$143,242.20
							\$1,746,595.94



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER DISTRIBUTION</b>						
<b>PERSONAL SERVICES</b>						
601-6013-51101	SALARIES-WAGES FULL TIME	\$143,000.00	\$44,459.89	\$98,540.11	\$0.00	\$98,540.11
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	\$15,000.00	\$9,026.32	\$5,973.68	\$0.00	\$5,973.68
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6013-51201	HEALTH INSURANCE	\$46,000.00	\$13,962.24	\$32,037.76	\$0.00	\$32,037.76
601-6013-51204	P. E. R. S.	\$29,700.00	\$8,534.68	\$21,165.32	\$0.00	\$21,165.32
601-6013-51206	WORKER'S COMPENSATION	\$1,700.00	(\$33.49)	\$1,733.49	\$0.00	\$1,733.49
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
601-6013-51212	MEDICARE	\$2,850.00	\$760.41	\$2,089.59	\$0.00	\$2,089.59
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,300.00	\$800.00	\$500.00	\$0.00	\$500.00
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
PERSONAL SERVICES Totals:		\$247,450.00	\$77,510.05	\$169,939.95	\$0.00	\$169,939.95
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,045.00	\$382.50	\$662.50	\$171.67	\$490.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005322-001	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE	Backflow refresher course for Matt Pena	\$150.00	\$150.00
2025005686-002	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.67	\$21.67
601-6013-52105					\$171.67	\$171.67
PROFESSIONAL DEVELOPMENT Totals:		\$1,045.00	\$382.50	\$662.50	\$171.67	\$490.83
<b>CONTRACT SERVICES</b>						
601-6013-53101	ELECTRICITY	\$7,172.36	\$1,920.70	\$5,251.66	\$455.39	\$4,796.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-017	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$455.39	\$1,500.00
601-6013-53101					\$455.39	\$1,500.00
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53401	ENGINEERING	\$62,465.00	\$8,460.40	\$54,004.60	\$18,504.60	\$35,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001980-001	07/25/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2024	\$3,504.60	\$10,000.00
2025005558-001	03/28/2025	03/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	\$15,000.00	\$15,000.00
601-6013-53401					\$18,504.60	\$25,000.00
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$164,620.00	\$13,057.50	\$151,562.50	\$24,043.55	\$127,518.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005493-001	03/14/2025	03/14/2025	JACOB EDWARD DAIRY	Leak Detection Service	\$2,000.00	\$2,000.00
2025005564-001	03/28/2025	03/28/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work in Rotary Park for Wa	\$19,800.00	\$19,800.00
2025005714-001	04/29/2025	04/29/2025	MISCELLANEOUS	REIMBURSE COST OF BASEMENT WA	\$2,243.55	\$2,243.55
601-6013-53420					\$24,043.55	\$24,043.55

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
601-6013-53506	MAINT OF EQUIPMENT-OTHER	\$6,100.00	\$253.33	\$5,846.67	\$395.47	\$5,451.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005167-001	01/13/2025	03/07/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Back hoe repair parts	\$99.40	\$200.00
2025005171-001	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts	\$96.07	\$250.00
2025005723-001	04/29/2025	04/29/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	Dump Truck Parts	\$200.00	\$200.00
				601-6013-53506	\$395.47	\$650.00
601-6013-53601	MAINTENANCE OF FACILITIES	\$10,000.00	\$270.13	\$9,729.87	\$0.00	\$9,729.87
601-6013-53602	MAINTENANCE OF GROUNDS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
601-6013-53701	INSURANCE & BONDING	\$4,020.60	\$4,020.52	\$0.08	\$0.00	\$0.08
601-6013-53902	DUES & FEES	\$910.00	\$0.00	\$910.00	\$0.00	\$910.00
CONTRACT SERVICES Totals:		\$261,287.96	\$27,982.58	\$233,305.38	\$43,399.01	\$189,906.37
MATERIALS AND SUPPLIES						
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005032-002	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies	\$50.00	\$50.00
2025005430-002	02/27/2025	02/27/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies	\$50.00	\$50.00
				601-6013-54101	\$100.00	\$100.00
601-6013-54213	OXYGEN/ACETYLENE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
601-6013-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$10,704.85	\$1,554.66	\$9,150.19	\$1,584.16	\$7,566.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005038-002	01/07/2025	03/04/2025	LOWE'S COMPANIES INC	misc. supplies	\$35.49	\$100.00
2025005063-002	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	\$27.76	\$100.00
2025005221-001	01/15/2025	01/24/2025	GERGELY'S MAINTENANCE KING	Paper towels	\$38.52	\$100.00
2025005221-002	01/15/2025	01/24/2025	GERGELY'S MAINTENANCE KING	Paper towels	\$38.52	\$100.00
2025005297-002	01/30/2025	04/30/2025	FREMONT AUTO PARTS INC	Generator Batteries	\$28.21	\$250.00
2025005414-002	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	\$100.00	\$100.00
2025005433-002	02/26/2025	04/03/2025	LOWE'S COMPANIES INC	Ladder & misc. supplies	\$20.63	\$150.00
2025005457-002	03/06/2025	04/25/2025	DISCOUNT DRUG MART INC	Misc Supplies	\$23.13	\$75.00
2025005523-002	03/14/2025	03/14/2025	AMAZON.COM	Misc supplies	\$100.00	\$100.00
2025005546-002	03/25/2025	04/03/2025	STEINACKER HARDWARE	Misc. supplies	\$94.40	\$100.00
2025005619-002	04/04/2025	04/04/2025	DISCOUNT DRUG MART INC	Misc Supplies	\$75.00	\$75.00
2025005621-002	04/04/2025	04/04/2025	LOWE'S COMPANIES INC	misc. supplies	\$100.00	\$100.00
2025005622-002	04/10/2025	04/10/2025	STEINACKER HARDWARE	Misc. supplies	\$100.00	\$100.00
2025005630-002	04/09/2025	04/09/2025	FREMONT AUTO PARTS INC	Generator Batteries	\$250.00	\$250.00
2025005631-001	04/09/2025	04/25/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape repair materials	\$352.50	\$500.00
2025005704-002	04/24/2025	04/24/2025	HD SUPPLY INC	misc supplies	\$200.00	\$200.00
				601-6013-54214	\$1,584.16	\$2,400.00
601-6013-54217	HYDRANT REPAIR PARTS	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00
601-6013-54301	VEHICLE MAINT & REPAIR PARTS	\$3,428.44	\$0.00	\$3,428.44	\$200.00	\$3,228.44

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005459-001	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS	Main Break Truck Windshield		\$200.00	\$200.00	
						601-6013-54301	\$200.00	\$200.00
601-6013-54302	WATER DISTRIBUTION REPAIR PART			\$77,972.77	\$19,357.71	\$58,615.06	\$14,619.49	\$43,995.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005265-001	01/23/2025	04/18/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec		\$1,298.12	\$2,500.00	
2025005446-001	02/28/2025	02/28/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$6,000.00	\$6,000.00	
2025005494-001	03/13/2025	03/13/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec		\$3,500.00	\$3,500.00	
2025005522-001	03/19/2025	03/19/2025	PERRYSBURG PIPE & SUPPLY	Curb Box Sleeves		\$292.20	\$292.20	
2025005580-001	03/31/2025	04/24/2025	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$3,529.17	\$4,000.00	
						601-6013-54302	\$14,619.49	\$16,292.20
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER			\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
601-6013-54401	HAND TOOLS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
601-6013-54404	PROTECTIVE CLOTHING			\$1,632.02	\$0.00	\$1,632.02	\$0.00	\$1,632.02
601-6013-54501	FUEL			\$10,769.06	\$2,350.03	\$8,419.03	\$1,816.92	\$6,602.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005659-007	04/17/2025	04/18/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$1,816.92	\$2,500.00	
						601-6013-54501	\$1,816.92	\$2,500.00
601-6013-54503	OIL, ANTIFREEZE, LUBRICANTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54504	TIRES & BATTERIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54601	STONE			\$16,076.06	\$3,157.27	\$12,918.79	\$2,342.73	\$10,576.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005445-001	03/04/2025	04/04/2025	HERK EXCAVATING INC.	stone		\$842.73	\$2,000.00	
2025005545-001	03/24/2025	03/24/2025	HERK EXCAVATING INC.	stone		\$1,500.00	\$1,500.00	
						601-6013-54601	\$2,342.73	\$3,500.00
601-6013-54801	MINOR EQUIPMENT			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MATERIALS AND SUPPLIES Totals:				\$145,603.20	\$26,419.67	\$119,183.53	\$20,663.30	\$98,520.23
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES			\$61,627.00	\$21,627.00	\$40,000.00	\$0.00	\$40,000.00
601-6013-55103	VEHICLES & APPARATUS			\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
601-6013-55107	METERS			\$19,922.50	\$477.00	\$19,445.50	\$500.00	\$18,945.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005382-001	02/18/2025	02/18/2025	NECO WATER	Water Meters and Meter Parts		\$500.00	\$500.00	
						601-6013-55107	\$500.00	\$500.00
CAPITAL OUTLAY Totals:				\$261,549.50	\$22,104.00	\$239,445.50	\$500.00	\$238,945.50
WATER DISTRIBUTION Totals:				\$916,935.66	\$154,398.80	\$762,536.86	\$64,733.98	\$697,802.88

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT			\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005204-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$15,000.00	\$15,000.00	
2025005205-007	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$43,500.00	\$43,500.00	
2025005210-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$130,000.00	\$130,000.00	
2025005217-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF		\$55,000.00	\$55,000.00	
2025005218-013	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$11,500.00	\$11,500.00	
601-6014-56101						\$255,000.00	\$255,000.00	
601-6014-56102	INTEREST PAYMENT			\$38,000.00	\$0.00	\$38,000.00	\$37,882.42	\$117.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005189-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$2,353.75	\$2,353.75	
2025005193-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF		\$3,400.00	\$3,400.00	
2025005194-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$2,783.76	\$2,783.76	
2025005199-004	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO		\$2,672.45	\$2,672.45	
2025005201-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$7,731.25	\$7,731.25	
2025005204-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$2,353.75	\$2,353.75	
2025005205-008	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$2,672.45	\$2,672.45	
2025005210-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$7,731.25	\$7,731.25	
2025005217-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF		\$3,400.00	\$3,400.00	
2025005218-008	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$2,783.76	\$2,783.76	
601-6014-56102						\$37,882.42	\$37,882.42	
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS			\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005211-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$40,000.00	\$40,000.00	
601-6014-56110						\$40,000.00	\$40,000.00	
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS			\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005200-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$1,320.00	\$1,320.00	
2025005211-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$1,320.00	\$1,320.00	
601-6014-56111						\$2,640.00	\$2,640.00	
601-6014-56120	BOND ISSUANCE COSTS			\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
DEBT SERVICE Totals:				\$336,890.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58
WATER DEBT SERVICE Totals:				\$336,890.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$3,937,392.07	\$663,756.19	\$3,273,635.88	\$559,261.77	\$2,714,374.11

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
<b>SEWER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
602-6021-51101	SALARIES-WAGES FULL TIME	\$148,625.00	\$45,978.47	\$102,646.53	\$0.00	\$102,646.53
602-6021-51102	SALARIES-WAGES PART-TIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
602-6021-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51106	SALARIES-ELECTED & APPOINTED	\$26,650.00	\$8,014.38	\$18,635.62	\$0.00	\$18,635.62
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$8,839.71	\$21,160.29	\$0.00	\$21,160.29
602-6021-51204	P. E. R. S.	\$26,475.75	\$8,460.75	\$18,015.00	\$0.00	\$18,015.00
602-6021-51206	WORKER'S COMPENSATION	\$2,500.00	(\$39.37)	\$2,539.37	\$0.00	\$2,539.37
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$780.02	\$0.00	\$780.02
602-6021-51212	MEDICARE	\$3,075.00	\$781.99	\$2,293.01	\$0.00	\$2,293.01
602-6021-51213	Retirement/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$239,105.77	\$72,035.93	\$167,069.84	\$0.00	\$167,069.84
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$585.00	\$0.00	\$585.00	\$0.00	\$585.00
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00
<b>CONTRACT SERVICES</b>						
602-6021-53101	ELECTRICITY	\$823.50	\$115.32	\$708.18	\$91.42	\$616.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-018	01/08/2025	04/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$91.42	\$150.00
				602-6021-53101	\$91.42	\$150.00
602-6021-53102	GAS			\$321.77	\$131.14	\$190.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-011	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$81.84	\$100.00
				602-6021-53102	\$81.84	\$100.00
602-6021-53201	TELEPHONE			\$6,800.00	\$2,009.95	\$4,790.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-016	04/02/2025	04/07/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$813.70	\$1,085.16
				602-6021-53201	\$813.70	\$1,085.16
602-6021-53202	POSTAGE			\$20,185.72	\$4,365.60	\$15,820.12

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005472-004	03/10/2025	04/18/2025	SMARTBILL	POSTAGE FEES		\$3,522.95	\$3,600.00	
				602-6021-53202		\$3,522.95	\$3,600.00	
602-6021-53401			ENGINEERING	\$1,500.00	\$1,257.02	\$242.98	\$0.00	\$242.98
602-6021-53402			LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53403			STATE EXAMINERS FEES	\$3,500.00	\$1,694.55	\$1,805.45	\$1,805.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005507-006	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$1,805.45	\$3,500.00	
				602-6021-53403		\$1,805.45	\$3,500.00	
602-6021-53404			COUNTY AUDITOR/TREASURERS FEES	\$3,000.00	\$639.11	\$2,360.89	\$0.00	\$2,360.89
602-6021-53410			PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53420			CONTRACTED SERVICES-OTHER	\$15,000.00	\$2,078.62	\$12,921.38	\$10.05	\$12,911.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005062-014	01/08/2025	04/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$10.05	\$30.15	
				602-6021-53420		\$10.05	\$30.15	
602-6021-53501			VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53502			COMPUTER/OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53504			OFFICE MACHINE & COMPUTER MAINTENANCE	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
602-6021-53506			MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53508			SOFTWARE MAINTENANCE	\$50,008.05	\$8,127.31	\$41,880.74	\$3,349.70	\$38,531.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005452-014	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$205.84	\$308.76	
2025005453-014	03/07/2025	04/04/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$595.76	\$893.64	
2025005454-014	03/07/2025	04/18/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$2,515.04	\$3,772.56	
2025005656-014	04/16/2025	04/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$33.06	\$181.05	
				602-6021-53508		\$3,349.70	\$5,156.01	
602-6021-53701			INSURANCE & BONDING	\$20,000.00	\$16,953.99	\$3,046.01	\$0.00	\$3,046.01
602-6021-53801			CUSTOM PRINTING	\$10,000.00	\$1,995.30	\$8,004.70	\$1,904.70	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005472-002	03/10/2025	04/18/2025	SMARTBILL	PRINTING FEES		\$1,904.70	\$1,950.00	
				602-6021-53801		\$1,904.70	\$1,950.00	
602-6021-53802			PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53901			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
602-6021-53902			DUES & FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
602-6021-53906			BANK FEES	\$3,500.00	\$1,816.85	\$1,683.15	\$0.00	\$1,683.15
CONTRACT SERVICES Totals:				\$136,039.04	\$41,184.76	\$94,854.28	\$11,579.81	\$83,274.47
MATERIALS AND SUPPLIES								
602-6021-54101			OFFICE SUPPLIES	\$624.86	\$70.90	\$553.96	\$29.10	\$524.86

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005662-002	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES		\$29.10		\$100.00
				602-6021-54101		\$29.10		\$100.00
602-6021-54212			PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$1,460.00	\$600.00	\$860.00	\$0.00	\$860.00
			MATERIALS AND SUPPLIES Totals:	\$2,084.86	\$670.90	\$1,413.96	\$29.10	\$1,384.86
CAPITAL OUTLAY								
602-6021-55102			EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
			CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
REFUNDS								
602-6021-58101			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-58103			ADVANCE OUT SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SEWER ADMINISTRATION Totals:	\$380,814.67	\$113,891.59	\$266,923.08	\$11,608.91	\$255,314.17



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SEWER TREATMENT</b>						
<b>PERSONAL SERVICES</b>						
602-6022-51101	SALARIES-WAGES FULL TIME	\$180,000.00	\$55,452.23	\$124,547.77	\$0.00	\$124,547.77
602-6022-51103	SALARIES-WAGES OVERTIME	\$38,000.00	\$7,450.70	\$30,549.30	\$0.00	\$30,549.30
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$17,505.86	\$44,894.94	\$0.00	\$44,894.94
602-6022-51204	P. E. R. S.	\$30,000.00	\$10,021.65	\$19,978.35	\$0.00	\$19,978.35
602-6022-51206	WORKER'S COMPENSATION	\$2,000.00	(\$43.06)	\$2,043.06	\$0.00	\$2,043.06
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
602-6022-51212	MEDICARE	\$3,500.00	\$888.59	\$2,611.41	\$0.00	\$2,611.41
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,625.00	\$1,000.00	\$625.00	\$0.00	\$625.00
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$330,125.80	\$92,275.97	\$237,849.83	\$0.00	\$237,849.83
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6022-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$2,875.00	\$390.00	\$2,485.00	\$0.00	\$2,485.00
PROFESSIONAL DEVELOPMENT Totals:		\$2,975.00	\$390.00	\$2,585.00	\$0.00	\$2,585.00
<b>CONTRACT SERVICES</b>						
602-6022-53101	ELECTRICITY	\$259,165.84	\$19,627.96	\$239,537.88	\$36,000.00	\$203,537.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-019	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$36,000.00	\$36,000.00
				602-6022-53101	\$36,000.00	\$36,000.00
602-6022-53102	GAS		\$17,585.71	\$12,896.26	\$4,689.45	\$5,124.60
602-6022-53102	GAS		\$17,585.71	\$12,896.26	\$4,689.45	(\$435.15)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-012	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$5,124.60	\$7,500.00
				602-6022-53102	\$5,124.60	\$7,500.00
602-6022-53302	EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53401	ENGINEERING		\$17,930.00	\$0.00	\$17,930.00	\$7,355.00
602-6022-53401	ENGINEERING		\$17,930.00	\$0.00	\$17,930.00	\$10,575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001375-001	03/01/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	WASTEWATER MISC ENGINEERING 2	\$7,355.00	\$10,000.00
				602-6022-53401	\$7,355.00	\$10,000.00
602-6022-53408	RUBBISH REMOVAL		\$16,100.00	\$1,933.85	\$14,166.15	\$5,266.15
602-6022-53408	RUBBISH REMOVAL		\$16,100.00	\$1,933.85	\$14,166.15	\$8,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005010-003	01/07/2025	04/07/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$1,666.15	\$3,600.00
2025005604-003	04/03/2025	04/03/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$3,600.00	\$3,600.00
				602-6022-53408	\$5,266.15	\$7,200.00
602-6022-53410	OTHER PROFESSIONAL SERVICES		\$500.00	\$0.00	\$500.00	\$0.00
602-6022-53411	LABORATORY ANALYSIS		\$20,000.00	\$4,213.07	\$15,786.93	\$3,185.95
602-6022-53411	LABORATORY ANALYSIS		\$20,000.00	\$4,213.07	\$15,786.93	\$12,600.98

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005186-001	01/14/2025	03/28/2025	HOFFMAN ANALYTIC SERVICES, INC		Lab Analysis		\$768.00	\$2,400.00
2025005536-001	03/20/2025	03/20/2025	ERA		Lab Supplies		\$796.95	\$796.95
2025005682-001	04/17/2025	04/17/2025	NORTH CENTRAL LABORATORIES		Lab Supplies		\$1,621.00	\$1,621.00
					602-6022-53411		\$3,185.95	\$4,817.95
602-6022-53413		SLUDGE REMOVAL		\$65,270.33	\$8,391.31	\$56,879.02	\$9,297.58	\$47,581.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005339-001	02/06/2025	03/14/2025	REPUBLIC SERVICES #224		Sludge Disposal		\$9,297.58	\$15,000.00
					602-6022-53413		\$9,297.58	\$15,000.00
602-6022-53420		CONTRACTED SERVICES		\$156,426.79	\$23,495.83	\$132,930.96	\$3,464.65	\$129,466.31
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005168-001	01/14/2025	01/24/2025	CRH INDUSTRIAL WATER LLC		D.I Filters Lab		\$308.10	\$450.00
2025005327-001	02/05/2025	03/07/2025	PTACEK & SON FIRE EQUIPMENT INC		Fire Extinguishers Inspections		\$775.80	\$1,500.00
2025005427-001	02/26/2025	03/28/2025	CUMMINS INC.		Elberta / Edgewater Lift Station Generato		\$1,518.58	\$8,245.93
2025005461-001	03/10/2025	03/10/2025	MISSION COMMUNICATIONS LLC		Mission Renewal Main Facility		\$347.40	\$347.40
2025005725-001	04/28/2025	04/28/2025	UNITED PARCEL SERVICE		UPS Delivery		\$514.77	\$600.00
					602-6022-53420		\$3,464.65	\$11,143.33
602-6022-53501		VEHICLE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53506		MAINT OF EQUIPMENT-OTHER		\$164,336.78	\$36,908.39	\$127,428.39	\$16,741.01	\$110,687.38
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002508-001	11/13/2024	04/24/2025	THE SAFETY COMPANY, LLC		Gas Detection Monitors/Calibration Statio		\$111.22	\$1,745.95
2025005176-001	01/14/2025	04/03/2025	STEINACKER HARDWARE		Maintenance Supplies		\$116.40	\$1,012.50
2025005177-001	01/14/2025	01/14/2025	MENARDS		Maintenance Supplies		\$800.00	\$800.00
2025005178-001	01/14/2025	01/14/2025	LAKESHORE TOOL & EQUIPMENT		Maintenance Supplies		\$1,000.00	\$1,000.00
2025005179-001	01/14/2025	01/14/2025	MARS ELECTRIC COMPANY		Maintenance Supplies		\$1,000.00	\$1,000.00
2025005180-001	01/14/2025	01/14/2025	HARRINGTON INDUSTRIAL PLASTICS LLC		Maintenance Supplies		\$1,000.00	\$1,000.00
2025005181-001	01/14/2025	01/14/2025	HD SUPPLY INC		Maintenance / Lab Supplies		\$1,000.00	\$1,000.00
2025005182-001	01/14/2025	01/14/2025	AZTEC STEEL CORP		Maintenance Supplies		\$1,000.00	\$1,000.00
2025005183-001	01/14/2025	04/03/2025	LOWE'S COMPANIES INC		Maintenance Supplies		\$856.31	\$1,200.00
2025005275-001	01/22/2025	04/03/2025	WOLFF BROTHERS SUPPLY COMPANY		Maintenance Office Heater, Piping for su		\$62.41	\$2,500.00
2025005319-001	02/04/2025	02/27/2025	HD SUPPLY INC		Sewage replacement pump, Hoses and F		\$164.90	\$3,200.00
2025005358-001	02/11/2025	04/03/2025	FREMONT AUTO PARTS INC		Grease and Hoist for blower motor..		\$1,665.00	\$2,200.00
2025005440-001	03/04/2025	04/25/2025	DISCOUNT DRUG MART INC		Miscellaneous Supplies		\$183.81	\$300.00
2025005468-001	03/10/2025	03/10/2025	HD SUPPLY INC		Sampler pumps hose and miscellaneous		\$1,500.00	\$1,500.00
2025005534-001	03/20/2025	04/04/2025	THE GREAT LAKES TOWING COMPANY		Blower Alignment		\$352.80	\$1,600.00
2025005583-001	04/01/2025	04/01/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION		Phase Relays/ Blower oil		\$403.20	\$403.20
2025005633-001	04/07/2025	04/07/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION		E-one extreme repair		\$1,613.53	\$1,613.53
2025005665-001	04/15/2025	04/15/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION		E-One Extreme Repair		\$1,848.23	\$1,848.23
2025005726-001	04/28/2025	04/28/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION		Bearing Kit Aeration Blower		\$2,063.20	\$2,063.20

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CORPORATION								
						602-6022-53506	\$16,741.01	\$26,986.61
602-6022-53601	MAINTENANCE OF FACILITIES			\$3,000.00	\$0.00	\$3,000.00	\$700.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005672-001	04/16/2025	04/16/2025	ALVARADO LANDSCAPING INC	Park Drive Lift Station Landscape		\$700.00	\$700.00	
						602-6022-53601	\$700.00	\$700.00
602-6022-53602	MAINTENANCE OF GROUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53701	INSURANCE & BONDING			\$7,500.00	\$7,422.61	\$77.39	\$0.00	\$77.39
602-6022-53902	DUES & FEES			\$2,750.00	\$1,936.68	\$813.32	\$0.00	\$813.32
CONTRACT SERVICES Totals:				\$730,565.45	\$116,825.96	\$613,739.49	\$87,134.94	\$526,604.55
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES			\$1,496.55	\$1,275.00	\$221.55	\$0.00	\$221.55
602-6022-54204	CHEMICALS			\$97,009.57	\$18,249.07	\$78,760.50	\$3,535.93	\$75,224.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005635-001	04/03/2025	04/25/2025	KEMIRA WATER SOLUTIONS INC	Ferris		\$276.93	\$2,200.00	
2025005667-001	04/15/2025	04/30/2025	BONDED CHEMICAL INC	Hypochlorite and Sodium Bisulfite Totes		\$3,259.00	\$8,200.00	
						602-6022-54204	\$3,535.93	\$10,400.00
602-6022-54208	LABORATORY SUPPLIES			\$15,186.36	\$1,922.65	\$13,263.71	\$35.54	\$13,228.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005337-001	02/07/2025	04/24/2025	NORTH CENTRAL LABORATORIES	Lab Analysis Supplies		\$35.54	\$1,958.19	
						602-6022-54208	\$35.54	\$1,958.19
602-6022-54210	PLANT SUPPLIES			\$6,414.84	\$143.60	\$6,271.24	\$0.00	\$6,271.24
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54305	SEWER PLANT REPAIR PARTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER			\$25,000.00	\$16,163.00	\$8,837.00	\$312.00	\$8,525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005306-001	02/04/2025	04/24/2025	BISSNUSS, INC.	Valve Repair Parts		\$312.00	\$1,200.00	
						602-6022-54308	\$312.00	\$1,200.00
602-6022-54401	HAND TOOLS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54404	PROTECTIVE CLOTHING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54502	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54801	MINOR EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MATERIALS AND SUPPLIES Totals:				\$150,107.32	\$37,753.32	\$112,354.00	\$3,883.47	\$108,470.53
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES			\$84,929.18	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023004011-001	07/12/2023	07/12/2023	WIRING UNLIMITED INC.	LIFT STATION PLC UPGRADE		\$34,929.18	\$34,929.18
				602-6022-55102		\$34,929.18	\$34,929.18
			CAPITAL OUTLAY Totals:	\$84,929.18	\$0.00	\$84,929.18	\$34,929.18
			SEWER TREATMENT Totals:	\$1,298,702.75	\$247,245.25	\$1,051,457.50	\$50,000.00
						\$125,947.59	\$925,509.91

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SEWER MAINTENANCE</b>						
<b>PERSONAL SERVICES</b>						
602-6023-51101	SALARIES-WAGES FULL TIME	\$301,100.00	\$92,702.54	\$208,397.46	\$0.00	\$208,397.46
602-6023-51102	SALARIES-WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	\$52,750.00	\$18,983.83	\$33,766.17	\$0.00	\$33,766.17
602-6023-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
602-6023-51201	HEALTH INSURANCE	\$84,250.00	\$28,884.40	\$55,365.60	\$0.00	\$55,365.60
602-6023-51204	P. E. R. S.	\$63,650.00	\$17,419.27	\$46,230.73	\$0.00	\$46,230.73
602-6023-51206	WORKER'S COMPENSATION	\$5,000.00	(\$69.19)	\$5,069.19	\$0.00	\$5,069.19
602-6023-51208	LONGEVITY	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00
602-6023-51212	MEDICARE	\$5,137.50	\$1,584.08	\$3,553.42	\$0.00	\$3,553.42
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	\$2,600.00	\$1,600.00	\$1,000.00	\$0.00	\$1,000.00
602-6023-51302	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PERSONAL SERVICES Totals:		\$527,587.50	\$161,104.93	\$366,482.57	\$0.00	\$366,482.57
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,500.00	\$500.00	\$1,000.00	\$171.66	\$828.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005322-002	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE	Backflow refresher course for Matt Pena	\$150.00	\$150.00
2025005686-003	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.66	\$21.66
602-6023-52105					\$171.66	\$171.66
PROFESSIONAL DEVELOPMENT Totals:		\$1,500.00	\$500.00	\$1,000.00	\$171.66	\$828.34
<b>CONTRACT SERVICES</b>						
602-6023-53101	ELECTRICITY	\$78,365.41	\$18,565.92	\$59,799.49	\$5,231.35	\$54,568.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005055-020	01/08/2025	04/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$5,231.35	\$15,000.00
602-6023-53101					\$5,231.35	\$15,000.00
602-6023-53102	GAS	\$886.78	\$220.78	\$666.00	\$144.79	\$521.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-013	04/15/2025	04/17/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$144.79	\$200.00
602-6023-53102					\$144.79	\$200.00
602-6023-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53420	CONTRACTED SERVICES	\$102,111.50	\$6,405.59	\$95,705.91	\$8,845.05	\$86,860.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-001	05/09/2024	02/27/2025	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	\$601.50	\$1,100.00
2024002618-001	12/09/2024	12/09/2024	ABRAHAM MILLER EXCAVATING, LLC	Emergency Sanitary Lateral Repair	\$4,000.00	\$4,000.00
2025005185-001	01/14/2025	01/14/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts	\$1,500.00	\$1,500.00
2025005323-001	02/05/2025	02/05/2025	ADT CONSTRUCTION, INC.	Sewer Locate	\$500.00	\$500.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005714-002	04/29/2025	04/29/2025	MISCELLANEOUS	REIMBURSE COST OF BASEMENT WA		\$2,243.55	\$2,243.55
				602-6023-53420		\$8,845.05	\$9,343.55
602-6023-53501			VEHICLE MAINTENANCE		\$5,000.00	\$0.00	\$5,000.00
602-6023-53506			MAINT OF EQUIPMENT-OTHER		\$15,400.00	\$253.32	\$15,146.68
						\$395.46	\$14,751.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005167-002	01/13/2025	03/07/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Back hoe repair parts		\$99.39	\$200.00
2025005171-002	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts		\$96.07	\$250.00
2025005723-002	04/29/2025	04/29/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	Dump Truck Parts		\$200.00	\$200.00
				602-6023-53506		\$395.46	\$650.00
602-6023-53507			LIFT STATION MAINTENANCE		\$0.00	\$0.00	\$0.00
602-6023-53601			MAINTENANCE OF FACILITIES		\$275.00	\$270.12	\$4.88
602-6023-53602			MAINTENANCE OF GROUNDS		\$1,500.00	\$0.00	\$1,500.00
602-6023-53701			INSURANCE & BONDING		\$29,689.00	\$29,688.80	\$0.20
602-6023-53902			DUES & FEES		\$2,500.00	\$0.00	\$2,500.00
			CONTRACT SERVICES Totals:		\$235,727.69	\$55,404.53	\$180,323.16
						\$14,616.65	\$165,706.51
MATERIALS AND SUPPLIES							
602-6023-54101			OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00
						\$100.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005032-003	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00
2025005430-003	02/27/2025	02/27/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00
				602-6023-54101		\$100.00	\$100.00
602-6023-54213			OXYGEN/ACETYLENE SUPPLIES		\$0.00	\$0.00	\$0.00
602-6023-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$10,617.57	\$2,231.47	\$8,386.10
						\$1,357.35	\$7,028.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005038-003	01/07/2025	03/04/2025	LOWE'S COMPANIES INC	misc. supplies		\$35.49	\$100.00
2025005063-003	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$27.76	\$100.00
2025005221-003	01/15/2025	01/24/2025	GERGELY'S MAINTENANCE KING	Paper towels		\$38.52	\$100.00
2025005297-003	01/30/2025	04/30/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$28.21	\$250.00
2025005414-003	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00	\$100.00
2025005416-002	02/21/2025	04/24/2025	HD SUPPLY INC	Line location marking paint and flags		\$6.11	\$350.00
2025005433-003	02/26/2025	04/03/2025	LOWE'S COMPANIES INC	Ladder & misc. supplies		\$20.63	\$150.00
2025005457-003	03/06/2025	04/25/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$23.13	\$75.00
2025005523-003	03/14/2025	03/14/2025	AMAZON.COM	Misc supplies		\$100.00	\$100.00
2025005619-003	04/04/2025	04/04/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$75.00	\$75.00
2025005621-003	04/04/2025	04/04/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025005630-003	04/09/2025	04/09/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00
2025005631-002	04/09/2025	04/25/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape repair materials		\$352.50	\$500.00
2025005704-003	04/24/2025	04/24/2025	HD SUPPLY INC	misc supplies		\$200.00	\$200.00
				602-6023-54214		\$1,357.35	\$2,450.00
602-6023-54301			VEHICLE MAINT & REPAIR PARTS		\$2,500.00	\$0.00	\$2,500.00
						\$200.00	\$2,300.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005459-002	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS	Main Break Truck Windshield		\$200.00	\$200.00	
				602-6023-54301		\$200.00	\$200.00	
602-6023-54303	SEWER MAINT. REPAIR PARTS			\$83,872.81	\$10,357.69	\$73,515.12	\$14,327.30	\$59,187.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005265-002	01/23/2025	04/18/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec		\$1,298.12	\$2,500.00	
2025005446-002	02/28/2025	02/28/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$6,000.00	\$6,000.00	
2025005494-002	03/13/2025	03/13/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec		\$3,500.00	\$3,500.00	
2025005580-002	03/31/2025	04/24/2025	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$3,529.18	\$4,000.00	
				602-6023-54303		\$14,327.30	\$16,000.00	
602-6023-54306	LIFT STATION REPAIR PARTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54404	PROTECTIVE CLOTHING			\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
602-6023-54501	FUEL			\$10,519.07	\$2,350.00	\$8,169.07	\$1,816.92	\$6,352.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005659-008	04/17/2025	04/18/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$1,816.92	\$2,500.00	
				602-6023-54501		\$1,816.92	\$2,500.00	
602-6023-54601	STONE			\$11,000.00	\$3,157.27	\$7,842.73	\$2,342.73	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005445-002	03/04/2025	04/04/2025	HERK EXCAVATING INC.	stone		\$842.73	\$2,000.00	
2025005545-002	03/24/2025	03/24/2025	HERK EXCAVATING INC.	stone		\$1,500.00	\$1,500.00	
				602-6023-54601		\$2,342.73	\$3,500.00	
602-6023-54801	MINOR EQUIPMENT			\$10,000.00	\$605.15	\$9,394.85	\$154.18	\$9,240.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005381-003	02/18/2025	04/18/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries		\$154.18	\$200.00	
				602-6023-54801		\$154.18	\$200.00	
MATERIALS AND SUPPLIES Totals:				\$130,609.45	\$18,701.58	\$111,907.87	\$20,298.48	\$91,609.39
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
602-6023-55103	VEHICLES & APPARATUS			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
602-6023-55107	METERS			\$12,922.50	\$477.00	\$12,445.50	\$2,023.00	\$10,422.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005382-002	02/18/2025	02/18/2025	NECO WATER	Water Meters and Meter Parts		\$500.00	\$500.00	
2025005444-002	02/28/2025	03/07/2025	NECO WATER	Water Meters and Meter Parts		\$1,523.00	\$2,000.00	
				602-6023-55107		\$2,023.00	\$2,500.00	
CAPITAL OUTLAY Totals:				\$56,422.50	\$477.00	\$55,945.50	\$2,023.00	\$53,922.50
SEWER MAINTENANCE Totals:				\$951,847.14	\$236,188.04	\$715,659.10	\$37,109.79	\$678,549.31

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101		PRINCIPAL PAYMENT-SEWER DEBT		\$702,500.00	\$0.00	\$702,500.00	\$252,500.00	\$450,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005203-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20		\$50,000.00	\$50,000.00	
2025005204-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005205-003	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$33,000.00	\$33,000.00	
2025005205-009	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$16,500.00	\$16,500.00	
2025005210-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$130,000.00	\$130,000.00	
2025005218-012	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$23,000.00	\$23,000.00	
602-6024-56101						\$252,500.00	\$252,500.00	
602-6024-56102		INTEREST PAYMENT-SEWER DEBT		\$30,752.67	\$0.00	\$30,752.67	\$30,752.64	\$0.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005188-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20		\$1,225.00	\$1,225.00	
2025005189-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005194-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$5,458.72	\$5,458.72	
2025005199-005	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO		\$1,011.35	\$1,011.35	
2025005201-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$7,681.25	\$7,681.25	
2025005203-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20		\$1,225.00	\$1,225.00	
2025005204-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005205-010	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$1,011.35	\$1,011.35	
2025005210-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$7,681.25	\$7,681.25	
2025005218-006	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$5,458.72	\$5,458.72	
602-6024-56102						\$30,752.64	\$30,752.64	
602-6024-56110		PRNCIPAL PAYMENT ON REF BONDS		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005211-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$15,000.00	\$15,000.00	
602-6024-56110						\$15,000.00	\$15,000.00	
602-6024-56111		INTEREST PAYMENT ON REF BONDS		\$1,680.00	\$0.00	\$1,680.00	\$1,677.50	\$2.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005200-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$838.75	\$838.75	
2025005211-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$838.75	\$838.75	
602-6024-56111						\$1,677.50	\$1,677.50	
602-6024-56120		BOND ISSUANCE COSTS		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
DEBT SERVICE Totals:				\$750,182.67	\$0.00	\$750,182.67	\$299,930.14	\$450,252.53
SEWER DEBT SERVICE Totals:				\$750,182.67	\$0.00	\$750,182.67	\$299,930.14	\$450,252.53



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		\$3,381,547.23	\$597,324.88	\$2,784,222.35	\$474,596.43	\$2,309,625.92

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 603	SANITATION FUND					
<b>DEPT: 6030</b>						
CONTRACT SERVICES						
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SANITATION</b>						
PROFESSIONAL DEVELOPMENT						
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
603-6031-53404	COUNTY AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53408	RUBBISH REMOVAL	\$1,459,283.88	\$413,556.16	\$1,045,727.72	\$319,400.00	\$726,327.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005602-002	04/01/2025	04/01/2025	REPUBLIC SERVICES #224	Street Containers	\$900.00	\$900.00
2025005605-001	04/03/2025	04/03/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$318,500.00	\$318,500.00
				603-6031-53408	\$319,400.00	\$319,400.00
603-6031-53416			ADMINISTRATION COSTS FOR UTILITY BILLING	\$0.00	\$0.00	\$0.00
603-6031-53504			COMPUTER & SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
603-6031-53508			SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
603-6031-53802			PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00
603-6031-53902			DUES & FEES	\$0.00	\$0.00	\$0.00
603-6031-53906			BANK FEES	\$0.00	\$0.00	\$0.00
			CONTRACT SERVICES Totals:	\$1,459,283.88	\$413,556.16	\$1,045,727.72
					\$319,400.00	\$726,327.72
MATERIALS AND SUPPLIES						
603-6031-54101			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
603-6031-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00
			MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
603-6031-55102			EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
REFUNDS						
603-6031-58101			REFUNDS	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00
			SANITATION Totals:	\$1,459,283.88	\$413,556.16	\$1,045,727.72
					\$319,400.00	\$726,327.72

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>1995 RECYCLING GRANT</b>						
CAPITAL OUTLAY						
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1995 RECYCLING GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		\$1,459,283.88	\$413,556.16	\$1,045,727.72	\$319,400.00	\$726,327.72

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 604	STORM WATER DRAINAGE FUND					
<b>STORM WATER DRAINAGE FUND</b>						
<b>PERSONAL SERVICES</b>						
604-6040-51101	SALARIES-WAGES	\$7,500.00	\$5,807.39	\$1,692.61	\$0.00	\$1,692.61
604-6040-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51204	P.E.R.S.	\$1,000.00	\$259.92	\$740.08	\$0.00	\$740.08
604-6040-51212	MEDICARE	\$175.00	\$81.08	\$93.92	\$0.00	\$93.92
PERSONAL SERVICES Totals:		\$8,675.00	\$6,148.39	\$2,526.61	\$0.00	\$2,526.61
<b>PROFESSIONAL DEVELOPMENT</b>						
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$264.48	\$963.22	\$400.00	\$563.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-004	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
604-6040-52101					\$400.00	\$400.00
604-6040-52102	MEETINGS/LODGING/REGISTRATIONS		\$0.00	\$0.00	\$0.00	\$0.00
604-6040-52103	MEAL REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,227.70	\$264.48	\$963.22	\$400.00	\$563.22
<b>CONTRACT SERVICES</b>						
604-6040-53401	ENGINEERING	\$105,256.25	\$1,797.05	\$103,459.20	\$4,716.25	\$98,742.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001636-002	04/17/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2024	\$216.25	\$3,000.00
2024002456-002	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2024	\$4,500.00	\$4,500.00
604-6040-53401					\$4,716.25	\$7,500.00
604-6040-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53404	AUDITOR/TREASURER FEES		\$400.00	\$0.00	\$400.00	\$400.00
604-6040-53420	CONTRACTED SERVICES		\$254,228.84	\$16,511.04	\$237,717.80	\$1,601.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-002	05/09/2024	02/27/2025	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	\$601.50	\$1,100.00
2025005603-001	04/03/2025	04/03/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,000.00	\$1,000.00
604-6040-53420					\$1,601.50	\$2,100.00
604-6040-53501	VEHICLE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
604-6040-53508	SOFTWARE MAINTENANCE		\$1,500.00	\$1,181.66	\$318.34	\$318.34
604-6040-53901	ADVERTISING		\$500.00	\$0.00	\$500.00	\$500.00
604-6040-53902	DUES & FEES		\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
CONTRACT SERVICES Totals:		\$368,085.09	\$19,489.75	\$348,595.34	\$6,317.75	\$342,277.59
<b>MATERIALS AND SUPPLIES</b>						
604-6040-54214	MISCELLANEOUS SUPPLIES		\$750.00	\$0.00	\$750.00	\$750.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-54604	STORM SEWER REPAIR MATERIALS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
	MATERIALS AND SUPPLIES Totals:	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
CAPITAL OUTLAY						
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DEBT SERVICE						
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005197-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	\$56,000.00	\$56,000.00
2025005204-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$8,970.00	\$8,970.00
				604-6040-56101	\$64,970.00	\$64,970.00
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$0.00	\$29,220.00	\$29,211.26	\$8.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$1,240.63	\$1,240.63
2025005194-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$0.00	\$0.00
2025005196-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	\$13,365.00	\$13,365.00
2025005197-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	\$13,365.00	\$13,365.00
2025005200-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$0.00	\$0.00
2025005204-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$1,240.63	\$1,240.63
2025005211-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$0.00	\$0.00
2025005218-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$0.00	\$0.00
				604-6040-56102	\$29,211.26	\$29,211.26
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$94,220.00	\$0.00	\$94,220.00	\$94,181.26	\$38.74
REFUNDS						
604-6040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM WATER DRAINAGE FUND Totals:	\$513,757.79	\$25,902.62	\$487,855.17	\$100,899.01	\$386,956.16

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		\$513,757.79	\$25,902.62	\$487,855.17	\$100,899.01	\$386,956.16



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
<b>6050</b>						
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$2,811.05	\$53,017.20	\$3,400.91	\$49,616.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002340-001	10/08/2024	10/08/2024	REWORLD TRON CORP	Disposal of Drums with Unknown Material	\$2,400.91	\$2,400.91
2025005603-002	04/03/2025	04/03/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,000.00	\$1,000.00
				605-6050-53420	\$3,400.91	\$3,400.91
605-6050-53902	FEES					
			CONTRACT SERVICES Totals:			
				\$61,828.25	\$2,811.05	\$59,017.20
					\$3,400.91	\$55,616.29
REFUNDS						
605-6050-58101	EPA SEWER FEE REFUND					
			REFUNDS Totals:			
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			6050 Totals:			
				\$61,828.25	\$2,811.05	\$59,017.20
					\$3,400.91	\$55,616.29

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>6051</b>						
<b>CONTRACT SERVICES</b>						
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$3,415.00	\$60,471.58	\$3,500.00	\$56,971.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002456-003	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2024 - EPA	\$3,500.00	\$3,500.00
				605-6051-53420	\$3,500.00	\$3,500.00
CONTRACT SERVICES Totals:		\$63,886.58	\$3,415.00	\$60,471.58	\$3,500.00	\$56,971.58
<b>MATERIALS AND SUPPLIES</b>						
605-6051-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>CAPITAL OUTLAY</b>						
605-6051-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6051 Totals:		\$68,886.58	\$3,415.00	\$65,471.58	\$3,500.00	\$61,971.58

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6054								
DEBT SERVICE								
605-6054-56101		PRINCIPAL PAYMENT-2011 BIOSOLIDS		\$311,167.00	\$119,784.46	\$191,382.54	\$191,380.63	\$1.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005209-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$70,000.00	\$70,000.00	
2025005216-003	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING		\$18,690.83	\$18,690.83	
2025005216-005	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM		\$3,171.21	\$3,171.21	
2025005216-007	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI		\$36,710.09	\$36,710.09	
2025005216-009	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO		\$62,808.50	\$62,808.50	
605-6054-56101						\$191,380.63	\$191,380.63	
605-6054-56102		INTEREST PAYMENT-2011 BIOSOLIDS		\$283,945.00	\$39,564.34	\$244,380.66	\$244,380.67	(\$0.01)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005202-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$103,206.25	\$103,206.25	
2025005209-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$103,206.25	\$103,206.25	
2025005216-004	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING		\$3,445.64	\$3,445.64	
2025005216-006	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM		\$735.34	\$735.34	
2025005216-008	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI		\$9,117.18	\$9,117.18	
2025005216-010	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO		\$24,670.01	\$24,670.01	
605-6054-56102						\$244,380.67	\$244,380.67	
DEBT SERVICE Totals:				\$595,112.00	\$159,348.80	\$435,763.20	\$435,761.30	\$1.90
6054 Totals:				\$595,112.00	\$159,348.80	\$435,763.20	\$435,761.30	\$1.90

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		\$725,826.83	\$165,574.85	\$560,251.98	\$442,662.21	\$117,589.77

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	INSURANCE ROTARY TRUST					
<b>INSURANCE ROTARY TRUST-HEALTH</b>						
PERSONAL SERVICES						
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
702-7020-53425	INSURANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DEPT: 7200</b>						
REFUNDS						
702-7200-58103	REPAY ADV SELF FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
<b>CURRENT YEAR CLAIMS</b>						
CONTRACT SERVICES						
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53703	CLAIMS PAID	\$947,000.00	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$947,000.00	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40
	CURRENT YEAR CLAIMS Totals:	\$947,000.00	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40



Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DEPT: 7200</b>						
REFUNDS						
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: 7200 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		\$947,000.00	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 802	COMMERCIAL BUILDING FUND					
<b>COMMERCIAL BUILDING FUND</b>						
<b>CONTRACT SERVICES</b>						
802-8020-53403	STATE ASSESSMENT FEE	\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005245-001	01/22/2025	04/17/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	\$463.33	\$500.00
2025005248-001	01/22/2025	04/17/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	\$213.96	\$1,000.00
802-8020-53403					\$677.29	\$1,500.00
CONTRACT SERVICES Totals:		\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89
<b>REFUNDS</b>						
802-8020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCIAL BUILDING FUND Totals:		\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 803	STREET OPENINGS					
<b>STREET MAINT &amp; REPAIR</b>						
MATERIALS AND SUPPLIES						
803-2010-54607	STREET REPAIR MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET MAINT & REPAIR Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREET OPENINGS</b>						
TRANSFERS						
803-8030-57101	TRANSFER TO STREET M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
803-8030-58101	REFUNDS-STREET OPENING PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	REFUNDS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	STREET OPENINGS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 804	CONTRACTORS' DEPOSITS					
<b>CONTRACTORS' DEPOSITS</b>						
<b>CONTRACT SERVICES</b>						
804-8040-53401	ENGINEERING	\$94,627.50	\$7,715.00	\$86,912.50	\$18,702.50	\$68,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003878-001	06/08/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1130 HIGHBRID	\$150.00	\$425.00
2023004287-001	09/26/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL/BRE	\$1,330.00	\$1,500.00
2023004304-001	09/28/2023	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$150.00	\$425.00
2023004499-001	11/27/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 755 HIGHBRID	\$150.00	\$550.00
2024001316-001	02/12/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1012 Adams -G	\$150.00	\$425.00
2024001326-001	02/12/2024	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 692 FOXWOOD	\$150.00	\$425.00
2024001327-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3177 Elyria - GR	\$150.00	\$150.00
2024001328-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3174 Lorain- GR	\$150.00	\$150.00
2024001386-001	03/01/2024	03/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6035 CONNEAU	\$150.00	\$150.00
2024001473-001	03/21/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5045 PARK-GR	\$150.00	\$425.00
2024001584-001	04/09/2024	04/09/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$125.00	\$125.00
2024001627-001	04/16/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3939 EDGEWA	\$150.00	\$425.00
2024001644-001	04/17/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$130.00	\$1,750.00
2024001743-001	05/15/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$130.00	\$1,750.00
2024001766-001	05/23/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA	\$150.00	\$425.00
2024001905-001	07/03/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID	\$1,202.50	\$1,750.00
2024001943-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5936 Cape Hatt	\$150.00	\$425.00
2024001944-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5937 Cape Hatt	\$150.00	\$425.00
2024001953-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5378 Portage -	\$150.00	\$150.00
2024001954-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3577 EDGEWA	\$150.00	\$150.00
2024002196-001	09/16/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4192 ridgeview -	\$150.00	\$425.00
2024002245-001	09/20/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3484 Edgewater	\$300.00	\$425.00
2024002246-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 190-234 Hull ( b	\$175.00	\$425.00
2024002247-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 246-282 Hull ( b	\$300.00	\$425.00
2024002355-001	10/09/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3916 Edgewater	\$150.00	\$425.00
2024002356-001	10/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3554 Edgewater	\$150.00	\$425.00
2024002429-001	10/25/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE	\$805.00	\$1,750.00
2024002450-001	10/30/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3348 Jerusalem	\$150.00	\$550.00
2024002477-001	11/06/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) BAUMHART-01	\$805.00	\$1,750.00
2024002497-001	11/08/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$150.00	\$425.00
2024002510-001	11/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$25.00	\$150.00
2024002655-001	12/24/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -	\$150.00	\$550.00
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	\$150.00	\$150.00
2025005068-001	01/01/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3577 EDGEWA	\$150.00	\$275.00
2025005070-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5941 Cape Hatt	\$150.00	\$425.00
2025005071-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5939 Cape Hatt	\$150.00	\$425.00
2025005072-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5942 Cape Hatt	\$300.00	\$425.00
2025005073-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5938 Cape Hatt	\$300.00	\$425.00
2025005074-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5943 Cape Hatt	\$300.00	\$425.00



## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005075-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5940 Cape Hatt		\$150.00	\$425.00
2025005076-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5944 Cape Hatt		\$150.00	\$425.00
2025005080-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO		FLOOD- 5436 Anchorage		\$500.00	\$500.00
2025005081-001	01/03/2025	01/03/2025	BRAMHALL ENGINEERING & SURVEYING CO		FLOOD- 945 Nautical		\$500.00	\$500.00
2025005230-001	01/17/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5945 Cape Hatt		\$300.00	\$425.00
2025005231-001	01/17/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5947 Cape Hatt		\$150.00	\$425.00
2025005346-001	02/07/2025	02/07/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 3280 Edgewater		\$425.00	\$425.00
2025005347-001	02/07/2025	02/07/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 1520 ROLLING		\$425.00	\$425.00
2025005349-001	02/10/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5951 Cape Hatt		\$300.00	\$425.00
2025005350-001	02/10/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5946 Cape Hatt		\$300.00	\$425.00
2025005357-001	02/07/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 3370 Cooper Fo		\$300.00	\$425.00
2025005364-001	02/12/2025	02/12/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 3740 JERUSAL		\$425.00	\$425.00
2025005484-001	03/12/2025	03/12/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5953 Cape Hatt		\$425.00	\$425.00
2025005485-001	03/12/2025	03/12/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5948 Cape Hatt		\$425.00	\$425.00
2025005521-001	03/18/2025	03/18/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 6043 CONNEAU		\$150.00	\$150.00
2025005524-001	03/18/2025	03/18/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5955 Cape Hatt		\$425.00	\$425.00
2025005526-001	03/18/2025	03/18/2025	BRAMHALL ENGINEERING & SURVEYING CO		FLOOD- 561 Main		\$500.00	\$500.00
2025005570-001	03/27/2025	03/27/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 1520 ROLLING		\$125.00	\$125.00
2025005584-001	04/01/2025	04/01/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 6045 Cape Hatt		\$425.00	\$425.00
2025005623-001	04/07/2025	04/07/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5950 Cape Hatt		\$425.00	\$425.00
2025005624-001	04/07/2025	04/07/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5950 Cape Hatt		\$425.00	\$425.00
2025005625-001	04/09/2025	04/09/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5950 241 WOO		\$425.00	\$425.00
2025005626-001	04/01/2025	04/01/2025	BRAMHALL ENGINEERING & SURVEYING CO		FLOOD- 5045 PARK		\$500.00	\$500.00
2025005660-001	04/09/2025	04/09/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 241 WOODSIDE		\$125.00	\$125.00
2025005663-001	04/16/2025	04/16/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 5959 Cape Hatt		\$425.00	\$425.00
						804-8040-53401	\$18,702.50	\$32,325.00
804-8040-53410	ENGINEERING CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$94,627.50	\$7,715.00	\$86,912.50	\$18,702.50	\$68,210.00
REFUNDS								
804-8040-58101	REFUNDS			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
REFUNDS Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER APPROPRIATIONS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTORS' DEPOSITS Totals:				\$97,627.50	\$7,715.00	\$89,912.50	\$18,702.50	\$71,210.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		\$97,627.50	\$7,715.00	\$89,912.50	\$18,702.50	\$71,210.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 807	CEMETERY ENDOWMENT FUND					
<b>CEMETERY DEPARTMENT</b>						
CONTRACT SERVICES						
807-2120-53601	MAINTENANCE OF FACILITIES - CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
807 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 809	MISCELLANEOUS TRUST					
<b>MISCELLANEOUS TRUST ACCOUNT</b>						
<b>CONTRACT SERVICES</b>						
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
809-8090-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
809-8090-57101	TRANSFER TO UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
809-8090-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS TRUST ACCOUNT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 810	STATE HWY PATROL TRANSFER							
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES			\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005471-001	03/11/2025	04/17/2025	LORAIN COUNTY LAW LIBRARY	LAW LIBRARY 2023		\$7,409.95		\$10,000.00
2025005473-001	03/11/2025	04/17/2025	ERIE COUNTY LAW LIBRARY ASSN	LAW LIBRARY 2023		\$10,848.58		\$15,000.00
						810-8100-53440	\$18,258.53	\$25,000.00
CONTRACT SERVICES Totals:				\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00
STATE HIGHWAY PATROL TRANSFER Totals:				\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00

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As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810 Total:		\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00



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As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 820	FORENSICS FUND					
<b>CONTRABAND FOREITURE</b>						
PROFESSIONAL DEVELOPMENT						
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
820-2210-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
	CONTRACT SERVICES Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
MATERIALS AND SUPPLIES						
820-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRABAND FOREITURE Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
820 Total:		\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00

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As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 850	UNCLAIMED FUNDS					
<b>8500</b>						
REFUNDS						
850-8500-58101	REIMBURSEMENTS	\$8,375.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85
	REFUNDS Totals:	\$8,375.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85
	8500 Totals:	\$8,375.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
850 Total:		\$8,375.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$48,971,646.29	\$8,399,317.69	\$40,572,328.60	\$19,950,163.86	\$20,622,164.74