City of Vermilion
Expense Report with Encumbrance Detail

Accounts: 101-1101-51101 to 850-8500-58101
As Of: 4/30/2026 — Include Inactive Accounts: No
Account Access Group: N/A — Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
COUNCIL AND CLERK						
PERSONAL SERVICES						
101-1101-51101	SALARIES-WAGES FULL TIME	$105,737.00	$21,989.97	$83,747.03	$0.00	$83,747.03
101-1101-51102	SALARIES-WAGES PART-TIME	$4,514.00	$1,120.88	$3,393.12	$0.00	$3,393.12
101-1101-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	$36,250.00	$11,666.73	$24,583.27	$0.00	$24,583.27
101-1101-51201	HEALTH INSURANCE	$85.00	$24.80	$60.20	$0.00	$60.20
101-1101-51204	P. E. R. S.	$20,510.00	$4,372.26	$16,137.74	$0.00	$16,137.74
101-1101-51206	WORKER'S COMPENSATION	$996.00	$94.76	$901.24	$0.00	$901.24
101-1101-51208	LONGEVITY	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00
101-1101-51212	MEDICARE	$2,124.00	$504.21	$1,619.79	$0.00	$1,619.79
101-1101-51214	FICA	$834.00	$413.29	$420.71	$0.00	$420.71
	PERSONAL SERVICES Totals:	$178,050.00	$40,186.90	$137,863.10	$0.00	$137,863.10
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	$400.00	$0.00	$400.00	$0.00	$400.00
101-1101-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$170.00	($170.00)	$0.00	($170.00)
101-1101-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$255.00	($255.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001424-001	03/23/2026	03/23/2026	CITY CREDIT CARD	ONLINE EDUCATIONAL COURSES FO	$255.00	$255.00
				101-1101-52105	$255.00	$255.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$400.00	$170.00	$230.00	$255.00	($25.00)
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	$2,351.95	$548.35	$1,803.60	$493.48	$1,310.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-001	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$358.03	$500.00
2026001460-001	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$135.45	$500.00
				101-1101-53101	$493.48	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53102	GAS	$1,750.00	$912.27	$837.73	$237.73	$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-001	03/18/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$237.73	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1101-53102	$237.73	$300.00
101-1101-53201	TELEPHONE	$2,750.00	$1,486.85	$1,263.15	$0.00	$1,263.15
101-1101-53202	POSTAGE	$250.00	$0.00	$250.00	$0.00	$250.00
101-1101-53502	OFFICE MACHINE MAINTENANCE	$2,295.12	$643.77	$1,651.35	$451.35	$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001428-001	03/23/2026	04/12/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE	$451.35	$800.00
				101-1101-53502	$451.35	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53901	ADVERTISING	$1,192.50	$0.00	$1,192.50	$192.50	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005388-001	02/24/2025	07/31/2025	PICT PARTNERSHIP-WESTLIFE	OPEN PO FOR LEGAL NOTICES	$7.50	$100.00
2025006704-001	11/21/2025	11/21/2025	PHOTOJOURNAL	COUNCIL VACANCY NOTICE TO PHOT	$150.00	$150.00
2025006705-001	11/21/2025	12/19/2025	PICT PARTNERSHIP-WESTLIFE	PUBLIC HEARING - REZONING PHOTO	$35.00	$150.00
				101-1101-53901	$192.50	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53902	DUES & FEES	$500.00	$1,267.50	($767.50)	$0.00	($767.50)
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	$7,289.94	$2,153.29	$5,136.65	$1,340.11	$3,796.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-002	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$7.23	$12.05
2026001202-002	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$3.89	$43.38
2026001379-001	03/12/2026	04/13/2026	SAFE HARBOR SECURITY & FIRE, LLC	ALARM MONITORING	$222.00	$333.00
2026001482-002	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$9.64	$12.05
2026001505-002	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$596.37	$903.60
2026001506-002	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$358.28	$537.42
2026001507-002	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$142.70	$214.05
				101-1101-53908	$1,340.11	$2,055.55

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$18,379.51	$7,012.03	$11,367.48	$2,715.17	$8,652.31

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-54101	OFFICE SUPPLIES	$2,800.28	$0.00	$2,800.28	$50.28	$2,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005664-001	04/17/2025	12/22/2025	FRIENDS SERVICE COMPANY, INC.	OPEN OFFICE SUPPLIES	$35.96	$800.00
2025006693-001	11/18/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$10.38	$715.00
2025006695-001	11/18/2025	12/31/2025	AMAZON.COM	OFFICE SUPPLIES	$3.94	$200.00
				101-1101-54101	$50.28	$1,715.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-54104	OFFICE BOOKS/JOURNALS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$375.00	$94.95	$280.05	$125.00	$155.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006703-001	11/20/2025	12/31/2025	FRIENDS SERVICE COMPANY, INC.	MINUTES & ORDINANCE PAPER	$125.00	$375.00
				101-1101-54214	$125.00	$375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$3,175.28	$94.95	$3,080.33	$175.28	$2,905.05
CAPITAL OUTLAY						
101-1101-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COUNCIL AND CLERK Totals:	$200,004.79	$47,463.88	$152,540.91	$3,145.45	$149,395.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
PERSONAL SERVICES						
101-1102-51101	SALARIES-WAGES FULL TIME	$68,688.00	$21,391.32	$47,296.68	$0.00	$47,296.68
101-1102-51103	SALARIES-WAGES OVERTIME	$0.00	$1,549.31	($1,549.31)	$0.00	($1,549.31)
101-1102-51105	VACATION BUY-OUT	$2,616.00	$0.00	$2,616.00	$0.00	$2,616.00
101-1102-51106	SALARIES-ELECTED & APPOINTED	$65,000.00	$23,750.00	$41,250.00	$0.00	$41,250.00
101-1102-51201	HEALTH INSURANCE	$22,000.00	$18,841.89	$3,158.11	$0.00	$3,158.11
101-1102-51204	P. E. R. S.	$18,716.00	$4,491.95	$14,224.05	$0.00	$14,224.05
101-1102-51206	WORKER'S COMPENSATION	$0.00	$88.50	($88.50)	$0.00	($88.50)
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	$1,938.00	$653.18	$1,284.82	$0.00	$1,284.82
101-1102-51214	FICA	$0.00	$1,045.44	($1,045.44)	$0.00	($1,045.44)
101-1102-51302	EDUCATION AND TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$178,958.00	$71,811.59	$107,146.41	$0.00	$107,146.41
PROFESSIONAL DEVELOPMENT						
101-1102-52101	MILEAGE & TOLLS	$750.00	$0.00	$750.00	$0.00	$750.00
101-1102-52102	MEETINGS/LODGING/REGISTRATION	$56.35	$0.00	$56.35	$56.35	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006722-001	11/21/2025	11/21/2025	JIM FORTHOFER	LCMMA Mtg Services	$56.35	$56.35
				101-1102-52102	$56.35	$56.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$806.35	$0.00	$806.35	$56.35	$750.00
CONTRACT SERVICES						
101-1102-53201	TELEPHONE	$2,750.00	$1,486.85	$1,263.15	$0.00	$1,263.15
101-1102-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$9,809.88	$2,725.88	$7,084.00	$1,677.16	$5,406.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-008	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$10.83	$18.05
2026001202-008	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$5.84	$65.07
2026001482-008	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$14.44	$18.05
2026001505-008	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$894.59	$1,355.43
2026001506-008	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$537.42	$806.13
2026001507-008	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$214.04	$321.06
				101-1102-53502	$1,677.16	$2,583.79

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53701	INSURANCE & BONDING	$4,750.00	$4,970.60	($220.60)	$0.00	($220.60)
101-1102-53801	CUSTOM PRINTING	$50.00	$450.00	($400.00)	$0.00	($400.00)
101-1102-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-53902	DUES & FEES	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
	CONTRACT SERVICES Totals:	$18,609.88	$9,633.33	$8,976.55	$1,677.16	$7,299.39

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	$350.00	$211.26	$138.74	$38.74	$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006541-001	10/23/2025	01/30/2026	AMAZON.COM	Office Supplies	$38.74	$250.00
				101-1102-54101	$38.74	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$1,000.00	$307.00	$693.00	$60.00	$633.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001481-001	03/31/2026	03/26/2026	SANDUSKY REGISTER	NEWSPAPER SUBSCRIPTION	$60.00	$100.00
				101-1102-54212	$60.00	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$548.13	$40.00	$508.13	$228.13	$280.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005804-001	05/16/2025	06/24/2025	CITY CREDIT CARD	Paper and Misc. Supplies for Main St Bea	$48.13	$100.00
2026001262-001	02/23/2026	02/23/2026	CITY CREDIT CARD	ChatGPT Plus for one Month Subscriptio	$20.00	$20.00
2026001540-001	04/10/2026	03/26/2026	CITY CREDIT CARD	ChatGPT Plus for one Month Subscriptio	$160.00	$180.00
				101-1102-54214	$228.13	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$1,898.13	$558.26	$1,339.87	$326.87	$1,013.00
CAPITAL OUTLAY						
101-1102-55102	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
	MAYOR Totals:	$200,272.36	$82,003.18	$118,269.18	$2,060.38	$116,208.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DIRECTOR						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	$72,608.00	$23,414.64	$49,193.36	$0.00	$49,193.36
101-1103-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	$65,000.00	$18,416.65	$46,583.35	$0.00	$46,583.35
101-1103-51204	P. E. R. S.	$19,265.00	$6,012.81	$13,252.19	$0.00	$13,252.19
101-1103-51206	WORKER'S COMPENSATION	$0.00	$84.71	($84.71)	$0.00	($84.71)
101-1103-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-51212	MEDICARE	$1,995.00	$606.54	$1,388.46	$0.00	$1,388.46
	PERSONAL SERVICES Totals:	$158,868.00	$48,535.35	$110,332.65	$0.00	$110,332.65
PROFESSIONAL DEVELOPMENT						
101-1103-52101	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						
101-1103-53201	TELEPHONE	$2,880.84	$1,555.60	$1,325.24	$0.00	$1,325.24
101-1103-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC	$3,269.95	$1,258.59	$2,011.36	$1,209.02	$802.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-007	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$3.60	$6.00
2026001202-007	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$1.95	$21.69
2026001453-001	03/27/2026	04/03/2026	JOHN L REULBACH	SERVICES AS NEEDED	$650.00	$1,000.00
2026001482-007	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$4.80	$6.00
2026001505-007	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$298.19	$451.80
2026001506-007	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$179.14	$268.71
2026001507-007	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$71.34	$107.01
				101-1103-53410	$1,209.02	$1,861.21

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-53701	INSURANCE & BONDING	$500.00	$662.62	($162.62)	$0.00	($162.62)
101-1103-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$6,650.79	$3,476.81	$3,173.98	$1,209.02	$1,964.96
MATERIALS AND SUPPLIES						
101-1103-54101	OFFICE SUPPLIES	$2,750.00	$143.00	$2,607.00	$72.00	$2,535.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001636-001	04/30/2026	04/30/2026	CLI INCORPORATED	SHRED SERVICES FOR THE PROSEC	$72.00	$108.00
				101-1103-54101	$72.00	$108.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,750.00	$143.00	$2,607.00	$72.00	$2,535.00
CAPITAL OUTLAY						
101-1103-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
		CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
		LAW DIRECTOR Totals:	$168,268.79	$52,155.16	$116,113.63	$1,281.02	$114,832.61

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE DIRECTOR						
PERSONAL SERVICES						
101-1104-51101	SALARIES-WAGES FULL TIME	$141,774.00	$44,115.00	$97,659.00	$0.00	$97,659.00
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	$1,126.00	$0.00	$1,126.00	$0.00	$1,126.00
101-1104-51106	SALARIES-ELECTED & APPOINTED	$93,750.00	$17,472.03	$76,277.97	$0.00	$76,277.97
101-1104-51201	HEALTH INSURANCE	$86,000.00	$35,352.60	$50,647.40	$0.00	$50,647.40
101-1104-51204	P. E. R. S.	$32,973.00	$9,113.33	$23,859.67	$0.00	$23,859.67
101-1104-51206	WORKER'S COMPENSATION	$0.00	$147.68	($147.68)	$0.00	($147.68)
101-1104-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-51208	LONGEVITY	$8,000.00	$60.63	$7,939.37	$0.00	$7,939.37
101-1104-51212	MEDICARE	$3,415.00	$865.50	$2,549.50	$0.00	$2,549.50
101-1104-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$367,038.00	$107,126.77	$259,911.23	$0.00	$259,911.23
PROFESSIONAL DEVELOPMENT						
101-1104-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-52102	MEETINGS/LODGING/REGISTRATION	$1,000.00	$0.00	$1,000.00	$579.00	$421.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001633-002	04/29/2026	04/29/2026	OHIO ASSOCIATION OF PUBLIC TREASURERS	OAPT Public Finance Officer Training	$579.00	$579.00
				101-1104-52102	$579.00	$579.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-52104	PROFESSIONAL MEMBERSHIP	$50.00	$0.00	$50.00	$50.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001633-001	04/29/2026	04/29/2026	OHIO ASSOCIATION OF PUBLIC TREASURERS	OAPT Membership	$50.00	$50.00
				101-1104-52104	$50.00	$50.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,050.00	$0.00	$1,050.00	$629.00	$421.00
CONTRACT SERVICES						
101-1104-53201	TELEPHONE	$2,880.84	$1,555.63	$1,325.21	$0.00	$1,325.21
101-1104-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-53502	OFFICE MACHINE MAINTENANCE	$1,649.68	$500.41	$1,149.27	$249.27	$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001427-001	03/23/2026	04/12/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	$249.27	$600.00
				101-1104-53502	$249.27	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53508	SOFTWARE MAINTENANCE	$67,559.88	$29,365.80	$38,194.08	$1,677.16	$36,516.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-004	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$10.83	$18.05
2026001202-004	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$5.84	$65.07

Expense Report with Encumbrance Detail
As Of: 4/30/2026

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001482-004	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$14.44	$18.05
2026001505-004	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$894.59	$1,355.43
2026001506-004	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$537.42	$806.13
2026001507-004	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$214.04	$321.06
				101-1104-53508	$1,677.16	$2,583.79

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53701	INSURANCE & BONDING	$6,750.00	$7,290.68	($540.68)	$0.00	($540.68)
101-1104-53801	CUSTOM PRINTING	$1,000.00	$584.29	$415.71	$0.00	$415.71
101-1104-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-53902	DUES & FEES	$500.00	$532.34	($32.34)	$67.66	($100.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001110-001	01/28/2026	02/26/2026	AATRIX SOFTWARE INC	ELECTRONIC FILING FEES FOR FORM	$67.66	$500.00
				101-1104-53902	$67.66	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$80,340.40	$39,829.15	$40,511.25	$1,994.09	$38,517.16
MATERIALS AND SUPPLIES						
101-1104-54101	OFFICE SUPPLIES	$250.00	$34.96	$215.04	$0.00	$215.04
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$116.35	($116.35)	$0.00	($116.35)
	MATERIALS AND SUPPLIES Totals:	$250.00	$151.31	$98.69	$0.00	$98.69
CAPITAL OUTLAY						
101-1104-55102	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
	FINANCE DIRECTOR Totals:	$448,678.40	$147,107.23	$301,571.17	$2,623.09	$298,948.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT						
PERSONAL SERVICES						
101-1105-51101	SALARIES-WAGES FULL TIME	$192,697.00	$60,414.79	$132,282.21	$0.00	$132,282.21
101-1105-51102	SALARIES-WAGES PART-TIME	$66,812.00	$23,864.43	$42,947.57	$0.00	$42,947.57
101-1105-51103	SALARIES AND WAGES-OVERTIME	$0.00	$4,477.78	($4,477.78)	$0.00	($4,477.78)
101-1105-51105	VACATION BUY-OUT	$2,467.00	$0.00	$2,467.00	$0.00	$2,467.00
101-1105-51106	SALARIES-ELECTED & APPOINTED	$35,500.00	$11,338.49	$24,161.51	$0.00	$24,161.51
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	$40,000.00	$32,191.35	$7,808.65	$0.00	$7,808.65
101-1105-51204	P. E. R. S.	$41,301.00	$14,928.75	$26,372.25	$0.00	$26,372.25
101-1105-51206	WORKER'S COMPENSATION	$0.00	$194.79	($194.79)	$0.00	($194.79)
101-1105-51207	UNEMPLOYMENT INSURANCE	$0.00	$2,051.84	($2,051.84)	$0.00	($2,051.84)
101-1105-51208	LONGEVITY	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
101-1105-51212	MEDICARE	$4,278.00	$1,506.99	$2,771.01	$0.00	$2,771.01
	PERSONAL SERVICES Totals:	$385,555.00	$150,969.21	$234,585.79	$0.00	$234,585.79
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-52102	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
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	$8,177.79	$2,329.23	$5,848.56	$869.87	$4,978.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-002	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$348.54	$1,600.00
2026001460-002	03/30/2026	04/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$521.33	$1,600.00
				101-1105-53101	$869.87	$3,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53102	GAS	$2,900.00	$1,765.23	$1,134.77	$284.77	$850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-002	03/18/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$284.77	$550.00
				101-1105-53102	$284.77	$550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53201	TELEPHONE	$3,588.36	$1,670.04	$1,918.32	$159.21	$1,759.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006760-001	11/24/2025	03/26/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$8.40	$122.82
2026001141-001	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$122.82	$122.82
2026001598-001	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$27.99	$27.99
				101-1105-53201	$159.21	$273.63

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53202	POSTAGE	$20,447.73	$229.48	$20,218.25	$12,403.24	$7,815.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006275-001	08/29/2025	10/31/2025	QUADIENT FINANCE USA INC	POSTAGE ON DEMAND	$0.51	$171.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006562-001	10/27/2025	10/27/2025	QUADIENT FINANCE USA INC	POSTAGE 2025	$1,989.00	$1,989.00
2025006678-001	11/14/2025	11/26/2025	QUADIENT FINANCE USA INC	POSTAGE 2025	$458.22	$1,329.63
2026001172-001	01/30/2026	04/17/2026	QUADIENT FINANCE USA INC	2026 POSTAGE	$4,955.51	$5,184.99
2026001384-001	03/13/2026	03/13/2026	QUADIENT FINANCE USA INC	POSTAGE	$5,000.00	$5,000.00
				101-1105-53202	$12,403.24	$13,675.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
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	$11,067.00	$12,862.95	($1,795.95)	$0.00	($1,795.95)
101-1105-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53903	UNIFORM PURCHASE & DRY CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53908	MISCELLANEOUS SERVICE-OTHER	$7,800.00	$350.00	$7,450.00	$1,400.00	$6,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006753-001	11/21/2025	12/22/2025	PSYCH AND PSYCH SERVICES	2025 EVALUATIONS	$1,050.00	$1,400.00
2026001509-001	04/03/2026	04/03/2026	PSYCH AND PSYCH SERVICES	Safety Evaluation - VASKO	$350.00	$350.00
				101-1105-53908	$1,400.00	$1,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53916	MASTER CARD FEES	$3,533.75	$0.00	$3,533.75	$533.75	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006117-001	07/21/2025	11/26/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	$283.75	$1,000.00
2025006752-001	11/21/2025	11/21/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	$250.00	$250.00
				101-1105-53916	$533.75	$1,250.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$57,514.63	$19,206.93	$38,307.70	$15,650.84	$22,656.86

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-54101	OFFICE SUPPLIES	$0.00	$111.00	($111.00)	$0.00	($111.00)
101-1105-54102	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$111.00	($111.00)	$0.00	($111.00)
	MUNICIPAL COURT Totals:	$443,069.63	$170,287.14	$272,782.49	$15,650.84	$257,131.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
PERSONAL SERVICES						
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.	$945.00	($0.01)	$945.01	$0.00	$945.01
101-1106-51206	WORKERS COMPENSATION	$0.00	$3,205.00	($3,205.00)	$0.00	($3,205.00)
101-1106-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$945.00	$3,204.99	($2,259.99)	$0.00	($2,259.99)
CONTRACT SERVICES						
101-1106-53101	ELECTRICITY	$148,828.50	$38,974.48	$109,854.02	$18,328.49	$91,525.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-003	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$8,744.26	$28,800.00
2026001460-003	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$9,584.23	$28,800.00
				101-1106-53101	$18,328.49	$57,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53102	GAS	$2,850.00	$1,661.17	$1,188.83	$488.83	$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-003	03/18/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$488.83	$600.00
				101-1106-53102	$488.83	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53201	TELEPHONE	$6,702.65	$162.37	$6,540.28	$263.45	$6,276.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-006	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$60.56	$102.60
2025006760-002	11/24/2025	03/26/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$0.24	$120.57
2026001141-002	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$120.57	$120.57
2026001482-006	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$82.08	$102.60
				101-1106-53201	$263.45	$446.34

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53202	POSTAGE	$8,000.00	$1,000.00	$7,000.00	$6,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006775-001	12/02/2025	12/02/2025	QUADIENT FINANCE USA INC	POSTAGE	$3,000.00	$3,000.00
2026001479-001	03/31/2026	03/31/2026	QUADIENT FINANCE USA INC	POSTAGE	$3,000.00	$3,000.00
				101-1106-53202	$6,000.00	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53302	EQUIPMENT LEASE	$6,000.00	$2,217.47	$3,782.53	$5,050.97	($1,268.44)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001011-001	01/20/2026	04/10/2026	BLUE TECHNOLOGIES, INC.	Copier Lease	$617.97	$850.00
2026001464-001	03/10/2026	04/24/2026	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease	$1,883.00	$2,100.00
2026001468-001	03/10/2026	03/10/2026	BLUE TECHNOLOGIES, INC.	Copier Lease	$2,550.00	$2,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1106-53302	$5,050.97	$5,500.00
101-1106-53303	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53401	ENGINEERING	$121,187.50	$5,391.25	$115,796.25	$78,796.25	$37,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005065-001	01/09/2025	05/16/2025	MEAD AND HUNT INC	VERMILION LANDING TRAFFIC STUDY	$4,117.50	$10,000.00
2025006206-001	08/12/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING	$10,070.00	$30,000.00
2025006466-001	10/09/2025	10/09/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING	$40,000.00	$40,000.00
2026001447-001	03/25/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	2026 GENERAL ENGINEERING	$24,608.75	$30,000.00
				101-1106-53401	$78,796.25	$110,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53402	LEGAL FEES	$107,250.00	$19,285.77	$87,964.23	$65,214.23	$22,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006257-001	08/26/2025	04/10/2026	ROETZEL & ANDRESS, LPA	LEGAL FEES	$11,847.23	$30,000.00
2025006790-001	12/04/2025	12/15/2025	JOHN L REULBACH	LEGAL FEES	$1,737.50	$5,500.00
2026001325-001	03/06/2026	04/10/2026	MANSOUR GAVIN LPA	LEGAL FEES FOR ISSUE NO 6 IN ERIE	$15,852.50	$25,000.00
2026001518-001	04/08/2026	04/10/2026	TRAVELERS INSURANCE	CLAIM #F8Y6255 LEGAL FEES	$6,677.00	$8,000.00
2026001583-001	04/17/2026	04/23/2026	GEMBALA MCLAUGHLIN & PECORA CO LPA	LEGAL FEES	$29,100.00	$30,000.00
				101-1106-53402	$65,214.23	$98,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53403	STATE EXAMINERS FEES	$26,549.96	$0.00	$26,549.96	$3,549.96	$23,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005363-001	02/14/2025	11/03/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	$149.96	$575.00
2025006827-001	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES - SINGLE AUDI	$3,400.00	$3,400.00
				101-1106-53403	$3,549.96	$3,975.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53404	COUNTY AUD. & TREAS. FEES	$47,250.00	$37,277.23	$9,972.77	$0.00	$9,972.77
101-1106-53406	ELECTION EXPENSES	$1,000.00	$6,395.33	($5,395.33)	$0.00	($5,395.33)
101-1106-53407	CONSULTANT	$500.00	$0.00	$500.00	$0.00	$500.00
101-1106-53410	PROFESSIONAL SERVICES	$88,625.33	$54,282.73	$34,342.60	$12,611.33	$21,731.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002608-001	12/05/2024	07/11/2025	JULIAN & GRUBE, INC.	Capital Asset Services - 2024	$100.00	$1,700.00
2025005259-001	01/24/2025	04/30/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	$24.45	$90.00
2025005909-001	06/04/2025	12/12/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	$24.45	$90.00
2025006220-001	08/14/2025	11/26/2025	GANNETT FLEMING ENGINEERS AND ARCHITECTS P.C.	Professional Services for Municipal Bridg	$6,260.43	$13,312.00
2025006394-001	09/24/2025	12/31/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS	$220.00	$1,200.00
2026001007-001	01/20/2026	04/03/2026	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS	$240.00	$1,200.00
2026001153-001	01/30/2026	02/02/2026	LENNON & COMPANY, INC.	ACCOUNTING SERVICES	$2,871.00	$3,000.00
2026001201-001	02/05/2026	04/13/2026	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20	$2,871.00	$11,781.00
				101-1106-53410	$12,611.33	$32,373.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53420	CONTRACTED SERVICE-OTHER	$103,447.21	$21,326.68	$82,120.53	$12,186.37	$69,934.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005011-001	01/07/2025	10/03/2025	ADP SCREENING AND SELECTION SERVICES		BACKGROUND SCREENINGS		$2,135.75	$5,000.00
2025006389-001	09/24/2025	12/31/2025	BIO-SERV CORPORATION		Extermination Services at Council Offices		$54.00	$120.00
2026001099-001	01/27/2026	04/03/2026	ADP SCREENING AND SELECTION SERVICES		BACKGROUND SCREENINGS		$276.00	$1,500.00
2026001202-006	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$33.04	$368.67
2026001470-001	03/31/2026	03/31/2026	BIO-SERV CORPORATION		Extermination Services at Council Offices		$360.00	$360.00
2026001505-006	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$5,069.32	$7,680.78
2026001506-006	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC		FIBER INTERNET, POINT TO POINT &		$3,045.32	$4,567.98
2026001507-006	04/06/2026	04/10/2026	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$1,212.94	$1,819.41
						101-1106-53420	$12,186.37	$21,416.84

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53421	CONTRACTED SERVICES-OTHER	$36,000.00	$16,791.86	$19,208.14	$15,764.77	$3,443.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001143-002	01/30/2026	01/30/2026	FIFTH ASSET INC	Implementation Service - Subscriptions	$14,300.00	$14,300.00
2026001305-001	03/02/2026	03/02/2026	SAFE HARBOR SECURITY & FIRE, LLC	Button To Unlock Main Door Repair	$500.00	$500.00
2026001314-001	03/04/2026	03/04/2026	FIRST IMPRESSION MATS	Mat Rental - City Hall	$204.21	$204.21
2026001467-001	03/10/2026	03/10/2026	SAFE HARBOR SECURITY & FIRE, LLC	City Hall Monitoring	$216.00	$216.00
2026001469-001	03/10/2026	04/10/2026	FIRST IMPRESSION MATS	Mat Rental - City Hall	$544.56	$612.63
				101-1106-53421	$15,764.77	$15,832.84

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53422	CONTRACTED SERVICES-ICE BREAKING	$149,330.00	$9,592.50	$139,737.50	$5,987.50	$133,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006525-001	10/20/2025	02/27/2026	NGW INDUSTRIAL LLC	2025 ICE BREAKING CONTRACT	$5,987.50	$95,000.00
				101-1106-53422	$5,987.50	$95,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53450	CODIFICATION OF CODE	$12,251.85	$4,050.67	$8,201.18	$3,001.85	$5,199.33

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53502	OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53504	COMPUTER MAINTENANCE	$37,995.70	$472.57	$37,523.13	$1,291.98	$36,231.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001484-001	03/31/2026	02/26/2026	BACKBLAZE INC	CLOUD BACKUP SERVICE	$1,291.98	$1,500.00
				101-1106-53504	$1,291.98	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53601	MAINTENANCE OF FACILITIES	$7,250.00	$1,310.46	$5,939.54	$2,689.54	$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006841-001	12/31/2025	02/02/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Emergency Repairs at Clerk of Council O	$2,689.54	$4,000.00
				101-1106-53601	$2,689.54	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53602	MAINTENANCE OF GROUNDS	$14,055.00	$1,975.00	$12,080.00	$490.00	$11,590.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006062-001	07/08/2025	11/26/2025	DWAYNE E JARRELL		Mowing General City (East/South/Linwoo		$490.00	$1,060.00
						101-1106-53602	$490.00	$1,060.00
101-1106-53701		INSURANCE & BONDING		$86,967.00	$82,401.30	$4,565.70	$0.00	$4,565.70
101-1106-53802		PRINTING & REPRODUCTION-OTHER		$1,329.00	$0.00	$1,329.00	$79.00	$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006740-001	11/21/2025	11/21/2025	SZABO APPAREL CO		Misc- Office -		$79.00	$79.00
						101-1106-53802	$79.00	$79.00
101-1106-53901		ADVERTISING		$850.00	$110.13	$739.87	$600.00	$139.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006540-001	10/23/2025	10/23/2025	PICT PARTNERSHIP-WESTLIFE		Legal Notices- End of Year		$600.00	$600.00
						101-1106-53901	$600.00	$600.00
101-1106-53902		DUES & FEES		$13,020.00	$1,999.97	$11,020.03	$3,570.00	$7,450.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005994-001	06/30/2025	11/28/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$70.00	$700.00
2025006391-001	09/24/2025	09/24/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$700.00	$700.00
2026001008-001	01/20/2026	01/20/2026	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$700.00	$700.00
2026001472-001	03/10/2026	03/10/2026	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$2,100.00	$2,100.00
						101-1106-53902	$3,570.00	$4,200.00
101-1106-53916		BANK FEES		$25,000.00	$8,051.04	$16,948.96	$0.00	$16,948.96
			CONTRACT SERVICES Totals:	$1,052,239.70	$314,729.98	$737,509.72	$235,964.52	$501,545.20
MATERIALS AND SUPPLIES								
101-1106-54101		OFFICE SUPPLIES		$3,085.93	$139.86	$2,946.07	$1,179.80	$1,766.27
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
2025006538-001	10/23/2025	02/13/2026	JUDCO		Signage		$245.05	$300.00
2026001368-001	03/12/2026	03/12/2026	AMAZON.COM		White Boards		$271.02	$271.02
2026001425-001	03/23/2026	03/23/2026	SAM'S CLUB DIRECT		COPY PAPER		$377.80	$377.80
2026001564-001	04/14/2026	04/14/2026	STEINACKER HARDWARE		Office Supplies		$250.00	$250.00
						101-1106-54101	$1,179.80	$1,234.75
101-1106-54205		CLEANING SUPPLIES		$265.86	$77.52	$188.34	$15.86	$172.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006335-003	09/10/2025	10/31/2025	GERGELY'S MAINTENANCE KING		Janitorial Supplies - City Hall		$15.86	$100.00
						101-1106-54205	$15.86	$100.00
101-1106-54214		MISCELLANEOUS/ROUTINE SUPPLIES		$550.00	$510.34	$39.66	$53.21	($13.55)
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
2026001197-008	02/05/2026	02/27/2026	GERGELY'S MAINTENANCE KING		Paper Towels City Hall		$3.21	$120.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1106-54214	$53.21	$170.00
101-1106-54501	GASOLINE; MINI BUS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$3,901.79	$727.72	$3,174.07	$1,248.87	$1,925.20
CAPITAL OUTLAY						
101-1106-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-55102	EQUIPMENT AND FIXTURES	$62,750.00	$0.00	$62,750.00	$0.00	$62,750.00
101-1106-55104	BLDGS/BLDG IMPROVEMENTS	$250.00	$0.00	$250.00	$0.00	$250.00
	CAPITAL OUTLAY Totals:	$63,000.00	$0.00	$63,000.00	$0.00	$63,000.00
DEBT SERVICE						
101-1106-56101	PRINCIPAL PAYMENT	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00
101-1106-56102	INTEREST PAYMENT	$2,816.26	$0.00	$2,816.26	$0.00	$2,816.26
	DEBT SERVICE Totals:	$8,816.26	$0.00	$8,816.26	$0.00	$8,816.26
REFUNDS						
101-1106-58101	REFUNDS, TAXES, WORK COMP	$7,000.00	$2,695.97	$4,304.03	$0.00	$4,304.03
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$7,000.00	$2,695.97	$4,304.03	$0.00	$4,304.03
OTHER APPROPRIATIONS						
101-1106-59104	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
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	$0.00	$2,000.00
	GENERAL GOVERNMENT Totals:	$1,137,902.75	$321,358.66	$816,544.09	$237,213.39	$579,330.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
TRANSFERS						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57103	TRANSFER TO STREET M & R	$95,000.00	$95,000.00	$0.00	$0.00	$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	$16,000.00	$16,000.00	$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	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
101-1107-57109	TRANSFER TO POLICE PENSION	$202,000.00	$202,000.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00
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	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$488,000.00	$448,000.00	$40,000.00	$0.00	$40,000.00
REFUNDS						
101-1107-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$488,000.00	$448,000.00	$40,000.00	$0.00	$40,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	$86,750.00	$23,985.14	$62,764.86	$0.00	$62,764.86
	CONTRACT SERVICES Totals:	$86,750.00	$23,985.14	$62,764.86	$0.00	$62,764.86
	INCOME TAX DEPARTMENT Totals:	$86,750.00	$23,985.14	$62,764.86	$0.00	$62,764.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOARDS & COMMISSIONS						
PERSONAL SERVICES						
101-1200-51101	SALARIES-WAGES FULL TIME	$6,553.00	$0.00	$6,553.00	$0.00	$6,553.00
101-1200-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51204	P. E. R. S.	$917.00	$0.00	$917.00	$0.00	$917.00
101-1200-51206	WORKERS' COMPENSATION	$0.00	$6.32	($6.32)	$0.00	($6.32)
101-1200-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51212	MEDICARE	$95.00	$0.00	$95.00	$0.00	$95.00
	PERSONAL SERVICES Totals:	$7,565.00	$6.32	$7,558.68	$0.00	$7,558.68
PROFESSIONAL DEVELOPMENT						
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
CONTRACT SERVICES						
101-1200-53201	TELEPHONE	$2,750.00	$1,486.85	$1,263.15	$0.00	$1,263.15
101-1200-53401	PROFESSIONAL SERVICES	$14,250.00	$0.00	$14,250.00	$0.00	$14,250.00
101-1200-53901	ADVERTISING	$1,000.00	$240.00	$760.00	$0.00	$760.00
101-1200-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$18,000.00	$1,726.85	$16,273.15	$0.00	$16,273.15
MATERIALS AND SUPPLIES						
101-1200-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$111.86	($111.86)	$3.14	($115.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001188-001	02/04/2026	03/06/2026	FRIENDS SERVICE COMPANY, INC.	NAMEPLATES FOR COUNCIL AND AD	$3.14	$115.00
				101-1200-54214	$3.14	$115.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$0.00	$111.86	($111.86)	$3.14	($115.00)
CAPITAL OUTLAY						
101-1200-55102	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
	BOARDS & COMMISSIONS Totals:	$25,565.00	$1,845.03	$23,719.97	$3.14	$23,716.83

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SAFETY ADMINISTRATION						
PERSONAL SERVICES						
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
PROFESSIONAL DEVELOPMENT						
101-1301-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-52102	MEETING/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
CONTRACT SERVICES						
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	$902,670.93	$181,988.89	$720,682.04	$574,904.19	$145,777.85

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	03/20/2026	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	$545,546.01	$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	07/08/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$2,781.00	$32,781.00
2025005500-001	03/14/2025	10/03/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$2,781.00	$32,781.00
2025005501-001	03/14/2025	12/31/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$2,781.00	$32,781.00
2025005680-002	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	$6.98	$6.98
2025005898-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEO 10 10 INPUT 10 OUTPUT NETWO	$7,154.20	$7,154.20
2026001537-001	04/09/2026	04/10/2026	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$3,765.00	$33,765.00
				101-1301-53420	$574,904.19	$958,523.88

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1301-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-53602	MAINTENANCE OF GROUNDS	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00
101-1301-53701	INSURANCE/BOND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$907,170.93	$181,988.89	$725,182.04	$574,904.19	$150,277.85
MATERIALS AND SUPPLIES						
101-1301-54214	MISC/ROUTINE SUPPLIES	$18,750.00	$0.00	$18,750.00	$0.00	$18,750.00
	MATERIALS AND SUPPLIES Totals:	$18,750.00	$0.00	$18,750.00	$0.00	$18,750.00
CAPITAL OUTLAY						
101-1301-55101	LAND AQUISITION/IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SAFETY ADMINISTRATION Totals:	$925,920.93	$181,988.89	$743,932.04	$574,904.19	$169,027.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

POLICE DEPARTMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-51101	SALARIES-WAGES FULL TIME	$1,737,505.00	$569,374.79	$1,168,130.21	$0.00	$1,168,130.21
101-1302-51102	SALARIES-WAGES PART-TIME	$170,500.00	$36,105.13	$134,394.87	$0.00	$134,394.87
101-1302-51103	SALARIES-WAGES OVERTIME	$235,000.00	$70,591.59	$164,408.41	$0.00	$164,408.41
101-1302-51104	SPECIAL EVENTS	$10,000.00	$196.00	$9,804.00	$54.00	$9,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001111-001	01/28/2026	02/06/2026	DAVIS & STANTON	Commendation Ribbons	$54.00	$250.00
				101-1302-51104	$54.00	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$1,171.67	$27,328.33	$0.00	$27,328.33
101-1302-51201	HEALTH INSURANCE	$470,000.00	$274,512.07	$195,487.93	$0.00	$195,487.93
101-1302-51204	P. E. R. S.	$75,000.00	$24,731.32	$50,268.68	$0.00	$50,268.68
101-1302-51206	WORKER'S COMPENSATION	$35,000.00	$1,384.69	$33,615.31	$0.00	$33,615.31
101-1302-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-51208	LONGEVITY	$74,000.00	$5,337.07	$68,662.93	$0.00	$68,662.93
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-51212	MEDICARE	$27,666.00	$10,110.83	$17,555.17	$0.00	$17,555.17
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	$40,000.00	$30,150.00	$9,850.00	$0.00	$9,850.00
101-1302-51302	EDUCATION & TRAINING	$0.00	$3,250.00	($3,250.00)	$1,325.00	($4,575.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001257-001	02/19/2026	02/19/2026	OHIO PEACE OFFICER TRAINING ACADEMY	105-001-26-06	$425.00	$425.00
2026001308-001	03/02/2026	03/02/2026	LORAIN COUNTY SHERIFF	SWAT Training 6/8-6/12/26	$900.00	$900.00
				101-1302-51302	$1,325.00	$1,325.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES Totals:	$2,903,171.00	$1,026,915.16	$1,876,255.84	$1,379.00	$1,874,876.84

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-52101	MILEAGE & TOLLS	$600.00	$36.18	$563.82	$0.07	$563.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001584-001	04/17/2026	04/24/2026	DIANA COFFMAN	mileage to training 4/15/26	$0.07	$36.25
				101-1302-52101	$0.07	$36.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-52102	MEETINGS/LODGING/REGISTRATION	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
101-1302-52103	MEAL ALLOWANCES	$950.00	$111.97	$838.03	$0.00	$838.03
101-1302-52104	PROFESSIONAL MEMBERSHIP	$1,400.00	$400.00	$1,000.00	$0.00	$1,000.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$14,895.00	$3,025.00	$11,870.00	$1,045.00	$10,825.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006289-001	09/02/2025	09/02/2025	AXON ENTERPRISE, INC.	Taser Instructor Course - Kopniske	$895.00	$895.00
2026001002-001	01/19/2026	01/19/2026	OHIO PEACE OFFICER TRAINING ACADEMY	107-003-26-02 Reising	$150.00	$150.00
				101-1302-52105	$1,045.00	$1,045.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PROFESSIONAL DEVELOPMENT Totals:	$22,845.00	$3,573.15	$19,271.85	$1,045.07	$18,226.78

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
101-1302-53101	ELECTRICITY	$17,070.22	$2,307.34	$14,762.88	$1,111.94	$13,650.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-004	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$228.87	$2,000.00
2026001460-004	03/30/2026	04/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$883.07	$2,000.00
				101-1302-53101	$1,111.94	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53102	GAS	$3,150.00	$512.98	$2,637.02	$514.66	$2,122.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-004	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$214.66	$300.00
2026001412-004	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$300.00	$300.00
				101-1302-53102	$514.66	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53201	TELEPHONE	$25,684.47	$4,127.35	$21,557.12	$1,595.87	$19,961.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-003	01/30/2026	03/26/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$426.11	$527.03
2026001142-001	01/30/2026	03/26/2026	VERIZON WIRELESS	CELLS & MODEMS	$1,057.80	$2,400.00
2026001598-003	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$111.96	$111.96
				101-1302-53201	$1,595.87	$3,038.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53202	POSTAGE	$200.00	$21.60	$178.40	$14.20	$164.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001346-001	03/11/2026	03/13/2026	DANIEL SHUPE	OSP Crime Lab Postage Reimbursement	$14.20	$25.00
				101-1302-53202	$14.20	$25.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53203	POLICE SIGNAL	$8,000.00	$1,800.00	$6,200.00	$0.00	$6,200.00
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS	$4,112.00	$0.00	$4,112.00	$0.00	$4,112.00
101-1302-53417	MEDICAL EXAMS	$2,751.00	$917.00	$1,834.00	$1,834.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001309-001	03/02/2026	03/06/2026	BSMH EMPLOYER SERVICES, LLC	New Hire Physicals	$1,834.00	$2,751.00
				101-1302-53417	$1,834.00	$2,751.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53501	VEHICLE MAINTENANCE	$33,643.58	$8,939.08	$24,704.50	$2,517.92	$22,186.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001107-001	01/27/2026	03/26/2026	ADVANCE AUTO PARTS	Vehicle Maintenance Items	$409.08	$500.00
2026001420-001	03/20/2026	04/30/2026	LIBERTY FORD LINCOLN MERCURY INC	Vehicle Maintenance	$2,108.84	$4,000.00
				101-1302-53501	$2,517.92	$4,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53502	OFFICE MACHINE MAINTENANCE	$5,211.20	$817.06	$4,394.14	$0.00	$4,394.14
101-1302-53503	RADIO MAINTENANCE	$12,938.85	$0.00	$12,938.85	$2,938.85	$10,000.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1302-53503	$2,938.85	$2,938.85
101-1302-53504	COMPUTER MAINTENANCE	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
101-1302-53506	MAINT OF EQUIPMENT-OTHER	$8,000.00	$2,476.50	$5,523.50	$744.50	$4,779.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001108-001	01/27/2026	03/05/2026	CARDIO PARTNERS INC	AED Maintenance	$189.50	$500.00
2026001628-001	04/27/2026	04/27/2026	PTACEK & SON FIRE EQUIPMENT INC	Fire Extinguisher Inspections	$555.00	$555.00
				101-1302-53506	$744.50	$1,055.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53508	SOFTWARE MAINTENANCE	$125,518.98	$25,360.67	$100,158.31	$14,535.47	$85,622.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-010	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$93.96	$156.60
2026001202-010	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$50.49	$563.79
2026001482-010	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$125.28	$156.60
2026001505-010	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$7,753.00	$11,746.98
2026001506-010	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$4,657.60	$6,986.40
2026001507-010	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$1,855.14	$2,782.71
				101-1302-53508	$14,535.47	$22,393.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53601	MAINTENANCE OF FACILITIES	$10,000.00	$1,343.68	$8,656.32	$505.00	$8,151.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001475-001	03/31/2026	04/03/2026	CHRISTINA ALLOR	Remainder of Janitorial Services at 5791	$400.00	$1,300.00
2026001557-001	04/13/2026	04/17/2026	BIO-SERV CORPORATION	Extermination Services 5791 Liberty	$105.00	$157.50
				101-1302-53601	$505.00	$1,457.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53701	INSURANCE & BONDING	$79,802.00	$88,691.20	($8,889.20)	$0.00	($8,889.20)
101-1302-53801	CUSTOM PRINTING	$500.00	$471.68	$28.32	$0.00	$28.32
101-1302-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-53904	PRISONER SUSTENANCE	$9,828.00	$0.00	$9,828.00	$0.00	$9,828.00
101-1302-53908	MISCELLANEOUS SERVICES-OTHER	$6,000.00	$1,110.67	$4,889.33	$1,203.12	$3,686.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001039-001	01/21/2026	01/23/2026	FREEDOM VETERINARY ASSOCIATES, LLC	Veterinary Services	$453.12	$900.00
2026001497-001	04/02/2026	04/02/2026	ZERO9 SOLUTIONS LTD	Range Rental	$750.00	$750.00
				101-1302-53908	$1,203.12	$1,650.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$357,410.30	$138,896.81	$218,513.49	$27,515.53	$190,997.96

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54101	OFFICE SUPPLIES	$2,081.85	$68.33	$2,013.52	$631.67	$1,381.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001043-001	01/21/2026	01/21/2026	SAM'S CLUB DIRECT	OFFICE SUPPLIES	$200.00	$200.00
2026001586-001	04/20/2026	04/24/2026	AMAZON.COM	Office Supplies	$431.67	$500.00
				101-1302-54101	$631.67	$700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54104	OFFICE BOOKS/JOURNALS	$325.00	$0.00	$325.00	$0.00	$325.00
101-1302-54202	AMMO/TRAINING MATERIALS	$4,000.00	$5,920.43	($1,920.43)	$629.57	($2,550.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001268-001	02/24/2026	04/30/2026	KIESLER POLICE SUPPLY INC	Ammunition	$576.57	$4,200.00
2026001269-001	02/24/2026	04/23/2026	VANCE OUTDOORS, INC.	Taser Cartridges (price increase)	$53.00	$850.00
				101-1302-54202	$629.57	$5,050.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$10,874.69	$604.70	$10,269.99	$1,597.06	$8,672.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001043-002	01/21/2026	01/21/2026	SAM'S CLUB DIRECT	MISC ROUTINE SUPPLIES	$500.00	$500.00
2026001348-001	03/12/2026	03/12/2026	SIRCHIE AQUISITION COMPANY LLC	Evidence Supplies	$500.00	$500.00
2026001526-001	04/09/2026	04/17/2026	DRELLISHAK & DRELLISHAK, INC	Drug Test Kits	$395.30	$500.00
2026001562-001	04/14/2026	04/14/2026	CITY CREDIT CARD	Recorder for Detective Bureau	$201.76	$201.76
				101-1302-54214	$1,597.06	$1,701.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54404	PROTECTIVE CLOTHING	$25,500.00	$0.00	$25,500.00	$25,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001040-001	01/21/2026	01/21/2026	PROTX TACTICAL	Ballistic Vests - 12 exp. + 5 new hires (pt/	$25,500.00	$25,500.00
				101-1302-54404	$25,500.00	$25,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54501	FUEL	$47,687.97	$12,892.67	$34,795.30	$4,936.14	$29,859.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-001	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$4,936.14	$12,000.00
				101-1302-54501	$4,936.14	$12,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54504	TIRES & BATTERIES	$11,981.45	$1,413.30	$10,568.15	$4,086.70	$6,481.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001046-001	01/21/2026	02/26/2026	CONRAD'S TIRE SERVICE, INC.	TIRES	$100.45	$1,500.00
2026001553-001	04/10/2026	04/20/2026	KITCHEN'S TIRE & AUTO WORKS	Vehicle Maintenance	$3,986.25	$4,000.00
				101-1302-54504	$4,086.70	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54801	MINOR EQUIPMENT	$50,231.00	$379.98	$49,851.02	$0.00	$49,851.02
	MATERIALS AND SUPPLIES Totals:	$152,681.96	$21,279.41	$131,402.55	$37,381.14	$94,021.41

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-55102	EQUIPMENT & FIXTURES	$60,000.00	$13,423.46	$46,576.54	$2,980.44	$43,596.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001345-001	03/11/2026	03/26/2026	PRO-VISION SOLUTIONS, LLC	Bodycam Replacement Batteries	$663.54	$1,200.00
2026001513-001	04/06/2026	04/06/2026	MCQUEEN SIGN COMPANY	Sign Repair	$2,316.90	$2,316.90
				101-1302-55102	$2,980.44	$3,516.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-55103	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-55302	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$60,000.00	$13,423.46	$46,576.54	$2,980.44	$43,596.10
DEBT SERVICE						
101-1302-56101	PRINCIPAL POLICE STATION	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00
101-1302-56102	INTEREST POLICE STATION	$193,750.00	$0.00	$193,750.00	$0.00	$193,750.00
	DEBT SERVICE Totals:	$258,750.00	$0.00	$258,750.00	$0.00	$258,750.00
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:	$3,754,858.26	$1,204,087.99	$2,550,770.27	$70,301.18	$2,480,469.09

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE ADMINISTRATION						
PERSONAL SERVICES						
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	$85,089.00	$25,758.58	$59,330.42	$0.00	$59,330.42
101-1401-51201	HEALTH INSURANCE	$23,000.00	$13,606.03	$9,393.97	$0.00	$9,393.97
101-1401-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51204	P. E. R. S.	$11,912.00	$4,155.33	$7,756.67	$0.00	$7,756.67
101-1401-51206	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51208	LONGEVITY	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00
101-1401-51212	MEDICARE	$1,234.00	$361.14	$872.86	$0.00	$872.86
	PERSONAL SERVICES Totals:	$126,735.00	$43,881.08	$82,853.92	$0.00	$82,853.92
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,158.56	$158.56	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-001	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	$51.26	$400.00
2025006727-001	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	$107.30	$500.00
				101-1401-52101	$158.56	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$1,158.56	$158.56	$1,000.00
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	$2,815.42	$1,521.23	$1,294.19	$0.00	$1,294.19
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53701	INSURANCE & BONDING	$5,500.00	$5,965.42	($465.42)	$0.00	($465.42)
101-1401-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$8,315.42	$7,486.65	$828.77	$0.00	$828.77
MATERIALS AND SUPPLIES						
101-1401-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-54214	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						
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:	$136,208.98	$51,367.73	$84,841.25	$158.56	$84,682.69

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING DEPARTMENT						
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	$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						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

BUILDING DEPARTMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-51101	SALARIES-WAGES FULL-TIME	$153,130.00	$47,141.12	$105,988.88	$0.00	$105,988.88
101-1403-51102	SALARIES-WAGES PART-TIME	$11,492.00	$0.00	$11,492.00	$0.00	$11,492.00
101-1403-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-51201	HEALTH INSURANCE	$48,000.00	$29,047.84	$18,952.16	$0.00	$18,952.16
101-1403-51204	P. E. R. S.	$23,047.00	$7,255.14	$15,791.86	$0.00	$15,791.86
101-1403-51206	WORKER'S COMPENSATION	$0.00	$103.75	($103.75)	$0.00	($103.75)
101-1403-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-51208	LONGEVITY	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
101-1403-51212	MEDICARE	$2,387.00	$652.30	$1,734.70	$0.00	$1,734.70
	PERSONAL SERVICES Totals:	$242,056.00	$84,200.15	$157,855.85	$0.00	$157,855.85

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,158.56	$158.56	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-002	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	$51.26	$400.00
2025006727-002	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	$107.30	$500.00
				101-1403-52101	$158.56	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-52102	MEETINGS/LODGING/REGISTRATION	$1,345.42	$0.00	$1,345.42	$95.42	$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006580-002	10/31/2025	12/26/2025	CITY CREDIT CARD	Conference Lodging	$95.42	$250.00
				101-1403-52102	$95.42	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	$250.00	$0.00	$250.00	$0.00	$250.00
	PROFESSIONAL DEVELOPMENT Totals:	$2,753.98	$0.00	$2,753.98	$253.98	$2,500.00

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53201	TELEPHONE	$5,301.72	$1,990.73	$3,310.99	$699.06	$2,611.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006760-004	11/24/2025	03/26/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$16.80	$486.30
2026001141-004	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$486.30	$486.30
2026001598-004	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$55.98	$55.98
2026001631-004	04/29/2026	04/29/2026	VERIZON WIRELESS	IPAD CASE BLDG DEPT	$139.98	$139.98
				101-1403-53201	$699.06	$1,168.56

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$99,417.50	$26,593.75	$72,823.75	$22,818.75	$50,005.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005748-002	05/06/2025	01/23/2026	JOHN DIETRICH	INSPECTIONS	$193.00	$12,033.00
2025005751-001	05/06/2025	01/26/2026	ANDREW R WARD	MONTHLY INSPECTIONS	$180.00	$9,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006440-001	10/02/2025	02/13/2026	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS	$1,325.75	$3,140.75
2025006640-002	11/10/2025	12/31/2025	ROBERT KURTZ	INSPECTIONS	$6,568.75	$8,000.00
2025006642-002	11/10/2025	01/26/2026	ANDREW R WARD	INSPECTIONS	$440.00	$5,000.00
2026001069-001	01/21/2026	04/10/2026	ANDREW R WARD	MONTHLY INSPECTIONS	$1,320.00	$11,500.00
2026001071-002	01/21/2026	04/10/2026	ANDREW R WARD	INSPECTIONS	$1,220.00	$13,500.00
2026001072-001	01/21/2026	04/24/2026	MARK S WAGNER PLANS EXAMINER	Plan reviews	$2,400.00	$3,500.00
2026001075-001	01/21/2026	04/10/2026	JAMES BOTOS	Electrical Inspections	$1,400.00	$10,000.00
2026001076-002	01/21/2026	04/10/2026	JAMES BOTOS	INSPECTIONS	$1,020.00	$5,500.00
2026001077-002	01/21/2026	04/10/2026	ROBERT KURTZ	INSPECTIONS	$3,631.25	$11,000.00
2026001380-001	03/12/2026	04/10/2026	JOHN DIETRICH	Electrical Inspections	$2,120.00	$7,000.00
2026001624-001	04/23/2026	04/23/2026	DARWIN WARD	MONTHLY INSPECTIONS	$1,000.00	$1,000.00
				101-1403-53420	$22,818.75	$100,473.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53501	VEHICLE MAINTENANCE	$500.00	$0.00	$500.00	$0.00	$500.00
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$8,500.00	$2,053.20	$6,446.80	$6,106.70	$340.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006714-001	11/19/2025	11/19/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	$1,000.00	$1,000.00
2026001067-001	01/21/2026	01/21/2026	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	$1,000.00	$1,000.00
2026001606-001	04/22/2026	04/24/2026	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032	$4,106.70	$4,620.00
				101-1403-53502	$6,106.70	$6,620.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53506	MAINTENANCE OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-53508	SOFTWARE MAINTENANCE	$18,579.87	$3,634.56	$14,945.31	$2,236.27	$12,709.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-001	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$14.46	$24.10
2026001202-001	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$7.80	$86.76
2026001482-001	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$19.28	$24.10
2026001505-001	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,192.77	$1,807.23
2026001506-001	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$716.56	$1,074.84
2026001507-001	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$285.40	$428.10
				101-1403-53508	$2,236.27	$3,445.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53701	INSURANCE & BONDING	$1,250.00	$2,722.58	($1,472.58)	$0.00	($1,472.58)
101-1403-53801	CUSTOM PRINTING	$1,038.00	$379.32	$658.68	$158.68	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005421-001	02/20/2025	08/21/2025	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS	$38.00	$500.00
2026001066-001	01/21/2026	03/05/2026	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS	$120.68	$500.00
				101-1403-53801	$158.68	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-53902	DUES & FEES	$575.00	$166.00	$409.00	$75.00	$334.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005920-001	06/04/2025	08/27/2025	INTERNATIONAL CODE COUNCIL INC	Permit Tech Test	$65.00	$305.00
2025006756-001	11/24/2025	11/24/2025	AMY HENDRICKS	LORAIN COUNTY AUDITOR FILING FE	$10.00	$10.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1403-53902	$75.00	$315.00
	CONTRACT SERVICES Totals:	$135,162.09	$37,540.14	$97,621.95	$32,094.46	$65,527.49
MATERIALS AND SUPPLIES						
101-1403-54101	OFFICE SUPPLIES	$978.04	$37.07	$940.97	$490.97	$450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005246-001	01/22/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$12.86	$500.00
2025006168-001	08/01/2025	12/15/2025	AMAZON.COM	Amazon/ office orders	$215.18	$290.00
2026001592-001	04/16/2026	04/24/2026	AMAZON.COM	Amazon/ office orders	$262.93	$300.00
				101-1403-54101	$490.97	$1,090.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
101-1403-54501	GASOLINE	$925.60	$0.00	$925.60	$1,625.60	($700.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-002	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$425.60	$600.00
2026001081-002	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$600.00	$600.00
2026001413-002	03/18/2026	03/18/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$600.00	$600.00
				101-1403-54501	$1,625.60	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,153.64	$37.07	$2,116.57	$2,116.57	$0.00
CAPITAL OUTLAY						
101-1403-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-55103	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						
101-1403-58101	REFUNDS	$250.00	$80.00	$170.00	$0.00	$170.00
	REFUNDS Totals:	$250.00	$80.00	$170.00	$0.00	$170.00
	BUILDING DEPARTMENT Totals:	$382,375.71	$121,857.36	$260,518.35	$34,465.01	$226,053.34

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARK MAINTENANCE DEPT						
PERSONAL SERVICES						
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
PROFESSIONAL DEVELOPMENT						
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
CONTRACT SERVICES						
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	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
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
CAPITAL OUTLAY						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 1405						
CONTRACT SERVICES						
101-1405-53407	GRANT ADMIN 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: 1405 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
PERSONAL SERVICES						
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
CONTRACT SERVICES						
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
MATERIALS AND SUPPLIES						
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
REFUNDS						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		$8,397,875.60	$2,853,507.39	$5,544,368.21	$941,806.25	$4,602,561.96

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Fund: 200 ROAD IMPROVEMENT LEVY FUND

2000

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53401	ENGINEERING	$293,972.50	$11,705.00	$282,267.50	$134,125.00	$148,142.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005590-001	04/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	BROWNHELM STATION RD DESIGN/P	$66,075.00	$95,500.00
2025005591-001	04/02/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	PINEVIEW DR DESIGN/PROF SERVICE	$68,050.00	$95,500.00
				200-2000-53401	$134,125.00	$191,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53420	CONTRACTED SERVICES	$1,700,524.72	$474.86	$1,700,049.86	$120,046.26	$1,580,003.60

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
2025006599-001	11/04/2025	01/30/2026	O. E. MEYER & SONS, INC.	RENTAL FEES FOR OXYGEN & ACETY	$16.72	$75.00
2025006600-001	11/04/2025	11/14/2025	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	$92.50	$250.00
2025006682-002	11/14/2025	12/19/2025	D L SMITH CONCRETE LLC	ORDINANCE 2025-48 Nautical/Larchmo	$60,662.14	$129,870.06
2025006683-001	11/14/2025	12/12/2025	AMERICUT CORING & SAWING INC	Cut Curbs on Langfitt	$180.00	$9,000.00
2025006828-001	12/29/2025	12/29/2025	PERRAM ELECTRIC, INC.	TRAFFIC LIGHT MAINTENANCE	$5,000.00	$5,000.00
2026001587-001	04/20/2026	04/20/2026	PAVEMENT MANAGEMENT GROUP LLC	Pavement Analysis	$24,250.00	$24,250.00
2026001612-001	04/23/2026	04/23/2026	PATH MASTER INC.	New Batteries for Traffic Lights	$8,256.00	$8,256.00
2026001620-001	04/23/2026	04/23/2026	3J ENTERPRISES, INC	Deliver and Tailgate Stone on North High	$536.00	$536.00
				200-2000-53420	$120,046.26	$1,509,147.03

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53501	VEHICLE MAINTENANCE	$60,726.68	$3,811.21	$56,915.47	$1,711.63	$55,203.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006784-001	12/01/2025	01/28/2026	CITY CREDIT CARD	REPAIR PART FOR PLOW #52	$246.10	$1,500.00
2025006806-001	12/15/2025	12/31/2025	OHIO CAT	SERVICE CALL FOR BRAKES ON THE	$1,465.53	$3,500.00
				200-2000-53501	$1,711.63	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53901	ADVERTISING	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	$58,750.00	$17,012.35	$41,737.65	$0.00	$41,737.65
	CONTRACT SERVICES Totals:	$2,115,223.90	$33,003.42	$2,082,220.48	$255,882.89	$1,826,337.59

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	$6,800.00	$3,421.92	$3,378.08	$5,428.08	($2,050.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006630-001	11/07/2025	02/17/2026	WINTER EQUIPMENT COMPANY INC	snow plow cutting edges	$71.85	$1,300.00
2025006792-001	12/08/2025	12/08/2025	FITZGIBBONS ARNOLD & COMPANY AGENCY INC	RENTAL COVERAGE VAC TRUCK - ES	$750.00	$750.00
2026001115-001	01/28/2026	04/30/2026	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #32 & #52	$3,306.23	$5,500.00
2026001117-001	01/28/2026	01/28/2026	WINTER EQUIPMENT COMPANY INC	snow plow cutting edges	$1,300.00	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-2000-54301	$5,428.08	$8,850.00
200-2000-54603	SNOW REMOVAL MATERIALS	$48,946.60	$33,383.63	$15,562.97	$562.97	$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006526-002	10/20/2025	03/26/2026	CARGILL INC SALT DIVISION	Road Salt	$562.97	$49,000.00
				200-2000-54603	$562.97	$49,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-54607	STREET REPAIR/PAVING MATERIALS	$56,711.47	$4,810.00	$51,901.47	$5,401.47	$46,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006034-001	07/02/2025	11/14/2025	CONSUMERS BUILDERS SUPPLY CO	STONE FOR DURAPATCHER	$2,711.47	$10,000.00
2026001603-001	04/20/2026	04/30/2026	NORTHCOAST PRODUCTS	EMULSION	$2,690.00	$7,500.00
				200-2000-54607	$5,401.47	$17,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$112,458.07	$41,615.55	$70,842.52	$11,392.52	$59,450.00
CAPITAL OUTLAY						
200-2000-55102	EQUIPMENT & FIXTURES	$47,784.88	$0.00	$47,784.88	$44,174.46	$3,610.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006621-002	11/07/2025	12/31/2025	LAKESHORE TOOL & EQUIPMENT	Hot High Pressure Washer	$284.88	$3,700.00
2026001613-001	04/23/2026	04/23/2026	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	New Asphalt Maintenance Trailer	$43,889.58	$43,889.58
				200-2000-55102	$44,174.46	$47,589.58

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-55103	VEHICLES & APPARATUS	$456,096.95	$3,552.95	$452,544.00	$138,044.00	$314,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005815-001	05/20/2025	05/20/2025	HENDERSON PRODUCTS, INC.	Snow and Ice Pkg - Sourcewell	$138,044.00	$138,044.00
				200-2000-55103	$138,044.00	$138,044.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$503,881.83	$3,552.95	$500,328.88	$182,218.46	$318,110.42
DEBT SERVICE						
200-2000-56101	PRINCIPAL PAYMENT	$269,400.93	$0.00	$269,400.93	$0.00	$269,400.93
200-2000-56102	INTEREST PAYMENT	$218,776.37	$0.00	$218,776.37	$0.00	$218,776.37
200-2000-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$488,177.30	$0.00	$488,177.30	$0.00	$488,177.30
TRANSFERS						
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
REFUNDS						
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:	$3,219,741.10	$78,171.92	$3,141,569.18	$449,493.87	$2,692,075.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		$3,219,741.10	$78,171.92	$3,141,569.18	$449,493.87	$2,692,075.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	STREET M & R FUND					
STREET MAINT & REPAIR						
PERSONAL SERVICES						
201-2010-51101	SALARIES-WAGES FULL TIME	$358,828.00	$116,076.93	$242,751.07	$0.00	$242,751.07
201-2010-51102	SALARIES-WAGES PART-TIME	$30,025.00	$0.00	$30,025.00	$0.00	$30,025.00
201-2010-51103	SALARIES-WAGES OVERTIME	$68,333.00	$38,618.15	$29,714.85	$0.00	$29,714.85
201-2010-51105	VACATION BUY-OUT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
201-2010-51201	HEALTH INSURANCE	$120,000.00	$69,618.36	$50,381.64	$0.00	$50,381.64
201-2010-51204	P. E. R. S.	$54,439.00	$25,328.05	$29,110.95	$0.00	$29,110.95
201-2010-51206	WORKER'S COMPENSATION	$0.00	$293.34	($293.34)	$0.00	($293.34)
201-2010-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-51208	LONGEVITY	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
201-2010-51212	MEDICARE	$5,638.00	$2,212.94	$3,425.06	$0.00	$3,425.06
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	$3,250.00	$2,750.00	$500.00	$0.00	$500.00
201-2010-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$656,513.00	$254,897.77	$401,615.23	$0.00	$401,615.23
PROFESSIONAL DEVELOPMENT						
201-2010-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,158.56	$158.56	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-005	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	$51.26	$400.00
2025006727-005	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	$107.30	$500.00
				201-2010-52101	$158.56	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$1,158.56	$0.00	$1,158.56	$158.56	$1,000.00
CONTRACT SERVICES						
201-2010-53101	ELECTRICITY	$10,051.42	$2,724.46	$7,326.96	$1,696.91	$5,630.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-006	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,552.29	$2,200.00
2026001460-006	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$144.62	$2,200.00
				201-2010-53101	$1,696.91	$4,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53102	GAS	$10,550.00	$6,513.84	$4,036.16	$786.16	$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-006	03/18/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$786.16	$2,600.00
				201-2010-53102	$786.16	$2,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53201	TELEPHONE	$5,231.32	$1,968.17	$3,263.15	$761.30	$2,501.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-005	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$481.32	$481.32

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001631-005	04/29/2026	04/29/2026	VERIZON WIRELESS		IPAD CASE STREETS DEPT		$279.98	$279.98
						201-2010-53201	$761.30	$761.30
201-2010-53302			EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
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	$4,769.95	$1,070.59	$3,699.36	$997.02	$2,702.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-011	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$3.60	$6.00
2026001202-011	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$1.95	$21.69
2026001289-001	02/25/2026	03/13/2026	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	$138.00	$300.00
2026001482-011	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$4.80	$6.00
2026001505-011	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$298.19	$451.80
2026001506-011	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$179.14	$268.71
2026001507-011	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$71.34	$107.01
2026001602-001	04/20/2026	04/20/2026	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	$300.00	$300.00
				201-2010-53420	$997.02	$1,461.21

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53501	VEHICLE MAINTENANCE	$5,389.53	$11,965.34	($6,575.81)	$4,283.59	($10,859.40)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005470-001	03/10/2025	01/30/2026	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS	$374.44	$2,500.00
2025006766-001	11/25/2025	02/06/2026	SOUTHEASTERN EQUIPMENT CO. INC.	REPLACEMENT BROOMS FOR THE ST	$182.24	$1,600.00
2026001116-001	01/28/2026	01/30/2026	MONROEVILLE FREIGHTLINER INC	REPAIRS TO #30	$1,372.93	$2,000.00
2026001118-001	01/28/2026	02/13/2026	BOB'S TIRE SERVICE BTS	TIRE REPAIRS AS NEEDED	$260.00	$500.00
2026001180-001	02/02/2026	02/13/2026	LIBERTY FORD LINCOLN MERCURY INC	REPAIR PARTS AS NEEDED	$1,140.47	$1,500.00
2026001223-001	02/11/2026	04/02/2026	VALLEY FORD	REPAIR PART for #45	$750.01	$4,059.40
2026001272-001	02/18/2026	04/17/2026	HENDERSON PRODUCTS, INC.	REPAIR PARTS	$161.00	$250.00
2026001372-001	03/11/2026	04/02/2026	VALLEY FORD	DEF INJECTOR FOR #22	$42.50	$300.00
				201-2010-53501	$4,283.59	$12,709.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53506	MAINT OF EQUIPMENT-OTHER	$11,944.72	$1,593.82	$10,350.90	$1,240.98	$9,109.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006234-002	08/14/2025	12/19/2025	STEINACKER HARDWARE	repair supplies as needed	$194.72	$450.00
2026001113-001	01/28/2026	03/26/2026	CITY CREDIT CARD	REPAIR & MAINTENANCE ITEMS AS N	$487.87	$600.00
2026001114-001	01/28/2026	03/13/2026	JUDCO	CUTTING EDGES FOR PLOWS	$243.51	$1,000.00
2026001224-001	02/11/2026	03/26/2026	CITY CREDIT CARD	SUB ASSEMBLY REPLACEMENT KIT #	$114.88	$840.08
2026001618-001	04/23/2026	04/23/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	MOWER BLADES	$200.00	$200.00
				201-2010-53506	$1,240.98	$3,090.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS	$750.00	$4,972.00	($4,222.00)	$0.00	($4,222.00)
201-2010-53701	INSURANCE & BONDING	$42,916.00	$40,603.18	$2,312.82	$0.00	$2,312.82
201-2010-53801	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$91,602.94	$71,411.40	$20,191.54	$9,765.96	$10,425.58

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES						
201-2010-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$7,346.77	$1,647.53	$5,699.24	$1,532.33	$4,166.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005170-001	01/13/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	$74.38	$1,000.00
2025005924-001	06/06/2025	10/31/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	$36.65	$800.00
2026001119-001	01/28/2026	04/17/2026	STEINACKER HARDWARE	REPAIR & MAINTENANCE SUPPLIES A	$321.47	$1,000.00
2026001313-001	03/03/2026	04/21/2026	LOWE'S COMPANIES INC	HAND TOOLS, REPAIR ITEMS	$1,099.83	$1,500.00
				201-2010-54214	$1,532.33	$4,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54301	VEHICLE MAINT & REPAIR PARTS	$1,500.00	$4,266.37	($2,766.37)	$3,733.63	($6,500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006255-002	08/20/2025	03/17/2026	LOWE'S COMPANIES INC	repair parts, supplies as needed	$832.81	$1,000.00
2025006829-001	12/30/2025	02/13/2026	WELLINGTON IMPLEMENT	REPLACEMENT WINDOW FOR THE MI	$152.07	$500.00
2026001290-001	02/26/2026	03/13/2026	JUDCO	REPAIR PARTS AS NEEDED	$1,056.41	$2,500.00
2026001449-001	03/25/2026	04/17/2026	GENUINE PARTS COMPANY	REPAIR PARTS & SUPPLIES AS NEED	$1,692.34	$2,500.00
				201-2010-54301	$3,733.63	$6,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER	$250.00	$0.00	$250.00	$0.00	$250.00
201-2010-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-54501	FUEL	$26,266.28	$10,671.05	$15,595.23	$853.57	$14,741.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-004	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$853.57	$4,200.00
				201-2010-54501	$853.57	$4,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54603	SNOW REMOVAL MATERIALS	$69,548.53	$9,733.73	$59,814.80	$4,814.80	$55,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006526-001	10/20/2025	02/26/2026	CARGILL INC SALT DIVISION	Road Salt	$4,814.80	$21,000.00
				201-2010-54603	$4,814.80	$21,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54607	STREET REPAIR/PAVING MATERIALS	$0.00	$1,942.17	($1,942.17)	$4,057.83	($6,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001288-001	02/25/2026	03/26/2026	ERIE MATERIALS INC	COLD PATCH	$1,057.83	$3,000.00
2026001604-001	04/20/2026	04/20/2026	ERIE MATERIALS INC	COLD PATCH	$3,000.00	$3,000.00
				201-2010-54607	$4,057.83	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54608	STREET SIGNS	$5,562.20	$1,002.00	$4,560.20	$1,562.20	$2,998.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005745-001	05/05/2025	11/06/2025	JUDCO	STREET SIGNS	$1,562.20	$3,500.00
				201-2010-54608	$1,562.20	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54801	MINOR EQUIPMENT	$0.00	$161.62	($161.62)	$0.00	($161.62)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$110,723.78	$29,424.47	$81,299.31	$16,554.36	$64,744.95
CAPITAL OUTLAY						
201-2010-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-55103	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
	STREET MAINT & REPAIR Totals:	$859,998.28	$355,733.64	$504,264.64	$26,478.88	$477,785.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL SYSTEM						
CONTRACT SERVICES						
201-2015-53101	ELECTRICITY	$24,143.08	$5,983.03	$18,160.05	$5,895.52	$12,264.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-007	11/24/2025	03/02/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$3,071.24	$5,500.00
2026001460-007	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$2,824.28	$5,500.00
				201-2015-53101	$5,895.52	$11,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2015-53420	CONTRACTED SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2015-53505	TRAFFIC LIGHT MAINTENANCE	$500.00	$0.00	$500.00	$0.00	$500.00
	CONTRACT SERVICES Totals:	$24,643.08	$5,983.03	$18,660.05	$5,895.52	$12,764.53
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:	$24,643.08	$5,983.03	$18,660.05	$5,895.52	$12,764.53

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		$884,641.36	$361,716.67	$522,924.69	$32,374.40	$490,550.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STATE HIGHWAY IMPROVEMENT						
CONTRACT SERVICES						
202-2020-53408	CONTRACT - O.D.T.	$98,250.00	$0.00	$98,250.00	$0.00	$98,250.00
	CONTRACT SERVICES Totals:	$98,250.00	$0.00	$98,250.00	$0.00	$98,250.00
TRANSFERS						
202-2020-57150	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STATE HIGHWAY IMPROVEMENT Totals:	$98,250.00	$0.00	$98,250.00	$0.00	$98,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		$98,250.00	$0.00	$98,250.00	$0.00	$98,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE USE FUND					
PERMISSIVE USE TAX						
CONTRACT SERVICES						
203-2030-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
203-2030-53401	ENGINEERING	$126,541.50	$5,311.00	$121,230.50	$29,230.50	$92,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002347-001	10/09/2024	01/30/2026	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/	$29,230.50	$102,360.00
				203-2030-53401	$29,230.50	$102,360.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
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
2025006827-002	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$0.00	$0.00
				203-2030-53403	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-53420	CONTRACTED SERVICES-OTHER	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
203-2030-53901	ADVERTISING	$0.00	$330.00	($330.00)	$0.00	($330.00)
	CONTRACT SERVICES Totals:	$128,041.50	$5,641.00	$122,400.50	$29,230.50	$93,170.00
CAPITAL OUTLAY						
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
DEBT SERVICE						
203-2030-56101	PRINCIPAL PAYMENT	$145,530.00	$0.00	$145,530.00	$0.00	$145,530.00
203-2030-56102	INTEREST PAYMENT	$21,929.52	$0.00	$21,929.52	$0.00	$21,929.52
203-2030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$167,459.52	$0.00	$167,459.52	$0.00	$167,459.52
TRANSFERS						
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PERMISSIVE USE TAX Totals:	$295,501.02	$5,641.00	$289,860.02	$29,230.50	$260,629.52

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2032						
CONTRACT SERVICES						
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	$7,023.74	$7,223.30	($199.56)	$0.00	($199.56)
	CONTRACT SERVICES Totals:	$7,023.74	$7,223.30	($199.56)	$0.00	($199.56)
	2032 Totals:	$7,023.74	$7,223.30	($199.56)	$0.00	($199.56)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		$302,524.76	$12,864.30	$289,660.46	$29,230.50	$260,429.96

Fund: 204 PARK CAPITAL LEVY FUND

PARK LEVY

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53401	ENGINEERING	$1,730.00	$0.00	$1,730.00	$1,730.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-001	03/08/2023	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	$1,730.00	$5,000.00
				204-2040-53401	$1,730.00	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53404	AUDITOR/TREASURER FEES	$3,134.18	$2,315.47	$818.71	$0.00	$818.71
204-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001638-001	04/30/2026	04/30/2026	ALL AMERICAN TREE CARE LLC	Tree removal and maintenance at West B	$10,000.00	$10,000.00
				204-2040-53414	$10,000.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53420	CONTRACTED SERVICES	$120,000.00	$20,000.00	$100,000.00	$66,184.25	$33,815.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001415-001	03/18/2026	03/18/2026	3J ENTERPRISES, INC	Repair Drain and Concrete Around Parks	$8,800.00	$8,800.00
2026001426-001	03/23/2026	03/23/2026	OHIO EDISON COMPANY	De-Energize Ohio Edison Facilities at Sh	$1,709.00	$1,709.00
2026001543-001	04/10/2026	04/10/2026	H BARBER & SONS INC	Barber Sand Groomer	$55,675.25	$55,675.25
				204-2040-53420	$66,184.25	$66,184.25

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$124,864.18	$22,315.47	$102,548.71	$77,914.25	$24,634.46

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55101	LAND IMPROVEMENT	$0.00	$589.39	($589.39)	$0.00	($589.39)
204-2040-55102	EQUIPMENT & FIXTURES	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00
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	$107,057.56	$32,800.00	$74,257.56	$0.00	$74,257.56
204-2040-55112	HANOVER SQUARE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-55114	VALLEYVIEW POOL	$22,407.72	$13,061.36	$9,346.36	$4,346.36	$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-001	02/20/2025	02/26/2026	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	$4,346.36	$167,500.00
				204-2040-55114	$4,346.36	$167,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55115	VALLEYVIEW POOL PARKING LOT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$194,465.28	$46,450.75	$148,014.53	$4,346.36	$143,668.17

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT SERVICE						
204-2040-56101	PRINCIPAL PAYMENT	$38,000.00	$0.00	$38,000.00	$0.00	$38,000.00
204-2040-56102	INTEREST PAYMENT	$9,257.40	$0.00	$9,257.40	$0.00	$9,257.40
204-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-56111	INTEREST PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-56120	REFUNDING BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$47,257.40	$0.00	$47,257.40	$0.00	$47,257.40
	PARK LEVY Totals:	$366,586.86	$68,766.22	$297,820.64	$82,260.61	$215,560.03

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		$366,586.86	$68,766.22	$297,820.64	$82,260.61	$215,560.03

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
RECREATION DEPARTMENT						
PERSONAL SERVICES						
205-2050-51102	SALARIES-WAGES PART-TIME	$28,118.00	$5,606.48	$22,511.52	$0.00	$22,511.52
205-2050-51204	P. E. R. S.	$3,937.00	$846.80	$3,090.20	$0.00	$3,090.20
205-2050-51206	WORKER'S COMPENSATION	$0.00	$18.22	($18.22)	$0.00	($18.22)
205-2050-51207	UNEMPLOYMENT INSURANCE	$0.00	$44.54	($44.54)	$0.00	($44.54)
205-2050-51212	MEDICARE	$408.00	$81.27	$326.73	$0.00	$326.73
	PERSONAL SERVICES Totals:	$32,463.00	$6,597.31	$25,865.69	$0.00	$25,865.69
PROFESSIONAL DEVELOPMENT						
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
CONTRACT SERVICES						
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	$651.00	$662.62	($11.62)	$0.00	($11.62)
205-2050-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53902	DUES & FEES	$500.00	$0.00	$500.00	$0.00	$500.00
	CONTRACT SERVICES Totals:	$1,151.00	$662.62	$488.38	$0.00	$488.38
MATERIALS AND SUPPLIES						
205-2050-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-54211	RECREATION SUPPLIES	$13,547.80	$720.00	$12,827.80	$547.80	$12,280.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006171-001	07/23/2025	08/21/2025	VARSITY BRANDS HOLDING CO., INC.	SHOULDER PADS AND FOOTBALL PA	$547.80	$2,122.80
				205-2050-54211	$547.80	$2,122.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$13,547.80	$720.00	$12,827.80	$547.80	$12,280.00
REFUNDS						
205-2050-58101	REFUNDS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	REFUNDS Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	RECREATION DEPARTMENT Totals:	$48,161.80	$7,979.93	$40,181.87	$547.80	$39,634.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
YOUTH CENTER						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		$48,161.80	$7,979.93	$40,181.87	$547.80	$39,634.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 206	FIRE OPERATING FUND					
FIRE DEPARTMENT						
PERSONAL SERVICES						
206-2060-51101	SALARIES-WAGES FULL-TIME	$85,177.00	$26,385.62	$58,791.38	$0.00	$58,791.38
206-2060-51108	SALARIES-WAGES OTHER	$156,212.00	$49,631.70	$106,580.30	$0.00	$106,580.30
206-2060-51201	HEALTH INSURANCE	$25,000.00	$13,502.94	$11,497.06	$0.00	$11,497.06
206-2060-51202	LIFE INSURANCE-FIREMEN	$500.00	$150.00	$350.00	$0.00	$350.00
206-2060-51204	P. E. R. S.	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-51205	FIRE PENSION	$33,794.00	$7,058.10	$26,735.90	$0.00	$26,735.90
206-2060-51206	WORKER'S COMPENSATION	$19,500.00	$1,396.47	$18,103.53	$0.00	$18,103.53
206-2060-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-51212	MEDICARE	$1,235.00	$1,094.92	$140.08	$0.00	$140.08
206-2060-51214	SOCIAL SECURITY	$777.00	$3,077.21	($2,300.21)	$0.00	($2,300.21)
206-2060-51301	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-51302	EDUCATION & TRAINING	$6,250.00	$999.10	$5,250.90	($999.10)	$6,250.00
	PERSONAL SERVICES Totals:	$328,445.00	$103,296.06	$225,148.94	($999.10)	$226,148.04
PROFESSIONAL DEVELOPMENT						
206-2060-52101	MILEAGE & TOLLS	$250.00	$228.00	$22.00	$0.00	$22.00
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	$1,750.00	$2,476.86	($726.86)	($1,026.56)	$299.70
206-2060-52103	MEAL ALLOWANCES	$250.00	$39.31	$210.69	$94.52	$116.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001490-001	04/01/2026	04/01/2026	CITY CREDIT CARD	Crew supplies	$94.52	$94.52
				206-2060-52103	$94.52	$94.52

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-52104	PROFESSIONAL MEMBERSHIP	$300.00	$600.00	($300.00)	$0.00	($300.00)
206-2060-52105	CONTINUING EDUCATION CLASSES	$1,750.00	$5,062.38	($3,312.38)	$0.00	($3,312.38)
	PROFESSIONAL DEVELOPMENT Totals:	$4,300.00	$8,406.55	($4,106.55)	($932.04)	($3,174.51)
CONTRACT SERVICES						
206-2060-53101	ELECTRICITY	$25,212.48	$6,432.30	$18,780.18	$5,190.36	$13,589.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-008	11/24/2025	02/19/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$2,467.43	$5,500.00
2026001460-008	03/30/2026	04/24/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$2,722.93	$5,500.00
				206-2060-53101	$5,190.36	$11,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53102	GAS	$12,100.00	$6,257.18	$5,842.82	$3,192.82	$2,650.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-007	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$492.82	$2,700.00
2026001412-007	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$2,700.00	$2,700.00
				206-2060-53102	$3,192.82	$5,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53201	TELEPHONE	$9,237.00	$2,953.93	$6,283.07	$1,189.19	$5,093.88

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006760-006	11/24/2025	03/26/2026	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$16.80	$245.64
2025006761-002	11/24/2025	12/31/2025	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$35.90	$150.00
2026001140-001	01/30/2026	03/26/2026	VERIZON WIRELESS		DATA USAGE		$834.87	$1,200.00
2026001141-006	01/30/2026	01/30/2026	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$245.64	$245.64
2026001598-006	04/22/2026	04/22/2026	VERIZON WIRELESS		Chargers, Cases		$55.98	$55.98
						206-2060-53201	$1,189.19	$1,897.26
206-2060-53202		POSTAGE		$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$600.00	$0.00	$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006827-003	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.		2024 AUDIT SERVICES		$0.00	$0.00
						206-2060-53403	$0.00	$0.00
206-2060-53404		AUDITOR/TREASURER FEES		$6,268.22	$4,630.80	$1,637.42	$0.00	$1,637.42
206-2060-53407		CONTRACTED SERVICES		$22,087.74	$1,957.38	$20,130.36	$2,841.79	$17,288.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006180-001	08/05/2025	04/23/2026	GEMBALA MCLAUGHLIN & PECORA CO LPA		BWC CLAIM KNOX		$2,427.74	$6,500.00
2025006585-001	11/03/2025	11/03/2025	O. E. MEYER & SONS, INC.		Monthly oxygen rental...FINAL		$75.00	$75.00
2026001106-001	01/27/2026	04/20/2026	MUNICIPAL EMERGENCY SERVICES INC		Annual bench testing		$127.62	$1,500.00
2026001567-001	04/14/2026	04/14/2026	O. E. MEYER & SONS, INC.		Oxygen rental		$211.43	$211.43
						206-2060-53407	$2,841.79	$8,286.43
206-2060-53416		PRE-EMPLOYMENT MEDICAL EXAMS		$2,750.00	$686.74	$2,063.26	$0.00	$2,063.26
206-2060-53420		CONTRACTED SERVICES		$40,170.22	$10,490.25	$29,679.97	$2,063.50	$27,616.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
2025006338-005	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$10.83	$18.05
2025006587-001	10/30/2025	02/17/2026	KNOX ASSOCIATES		Update Knox Box system		$296.34	$5,270.34
2026001202-005	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$5.84	$65.07
2026001482-005	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$14.44	$18.05
2026001505-005	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$894.59	$1,355.43
2026001506-005	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC		FIBER INTERNET, POINT TO POINT &		$537.42	$806.13
2026001507-005	04/06/2026	04/10/2026	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$214.04	$321.06
						206-2060-53420	$2,063.50	$7,944.13
206-2060-53501		VEHICLE MAINTENANCE		$39,996.95	$8,258.16	$31,738.79	$6,280.40	$25,458.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005984-001	06/16/2025	06/16/2025	AMERICAN DIESEL SERVICE INC		ALternator belt work T-90		$395.55	$395.55
2025006696-001	11/17/2025	12/15/2025	GENUINE PARTS COMPANY		Headlight for E-94		$100.00	$146.02
2025006771-001	11/25/2025	12/19/2025	BOB'S TIRE SERVICE BTS		Tire repair (T-90)		$751.40	$1,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001575-001	04/15/2026	04/15/2026	AMAZON.COM		Supplies		$114.59	$114.59
2026001582-001	04/17/2026	04/17/2026	AMERICAN DIESEL SERVICE INC		Engine 94 maintenance		$4,815.36	$4,815.36
2026001616-001	04/24/2026	04/24/2026	LOWE'S COMPANIES INC		Supplies		$68.48	$68.48
2026001617-001	04/24/2026	04/24/2026	ADVANCE AUTO PARTS		Head light		$35.02	$35.02
						206-2060-53501	$6,280.40	$6,575.02
206-2060-53503		RADIO MAINTENANCE		$0.00	$2,494.00	($2,494.00)	$0.00	($2,494.00)
206-2060-53504		COMPUTER MAINTENANCE		$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
206-2060-53506		MAINT OF EQUIPMENT-OTHER		$13,096.46	$382.53	$12,713.93	$242.44	$12,471.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006127-001	07/24/2025	10/02/2025	MILKS MOWER SALES & SERVICE		Chainsaw repairs		$8.41	$137.88
2025006563-001	10/29/2025	12/19/2025	AMAZON.COM		Supplies		$14.60	$393.32
2025006712-001	11/21/2025	12/19/2025	TRICO OXYGEN COMPANY		OXYGEN & ACETELYNE SERVICES		$73.45	$600.00
2026001627-001	04/27/2026	04/27/2026	MILKS MOWER SALES & SERVICE		Chainsaw blade sharpening		$145.98	$145.98
						206-2060-53506	$242.44	$1,277.18
206-2060-53601		MAINTENANCE OF FACILITIES		$2,304.65	$2,980.19	($675.54)	$304.65	($980.19)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005823-001	05/22/2025	08/21/2025	STEINACKER HARDWARE		Miscellaneous supplies		$19.65	$255.59
2025006834-001	12/31/2025	12/31/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		BACKFLOW TESTING		$285.00	$525.00
						206-2060-53601	$304.65	$780.59
206-2060-53602		MAINTENANCE OF GROUNDS		$250.00	$0.00	$250.00	$53.97	$196.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001615-001	04/24/2026	04/24/2026	STEINACKER HARDWARE		Supplies		$53.97	$53.97
						206-2060-53602	$53.97	$53.97
206-2060-53701		INSURANCE & BONDING		$74,547.00	$57,567.28	$16,979.72	$0.00	$16,979.72
206-2060-53901		ADVERTISING		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53902		DUES & FEES		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53908		MISCELLANEOUS SERVICES-OTHER		$2,250.00	$228.07	$2,021.93	$0.00	$2,021.93
			CONTRACT SERVICES Totals:	$252,120.72	$105,318.81	$146,801.91	$21,359.12	$125,442.79
MATERIALS AND SUPPLIES								
206-2060-54101		OFFICE SUPPLIES		$250.00	$917.12	($667.12)	$0.00	($667.12)
206-2060-54201		AMBULANCE/FIRST AID SUPPLIES		$1,000.00	$607.84	$392.16	$0.00	$392.16
206-2060-54204		CHEMICALS		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54205		CLEANING SUPPLIES		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54206		FIRE PREVENTION SUPPLIES		$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
206-2060-54212		PERIODICALS & MAGAZINES		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54214		MISCELLANEOUS/ROUTINE SUPPLIES		$4,200.00	$1,534.16	$2,665.84	$353.64	$2,312.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006698-001	11/18/2025	03/06/2026	ATLANTIC EMERGENCY SOLUTIONS, INC		(2) Elkhart Brass, 2.5" Smoothbore Nozzl		$165.84	$1,700.00
2026001410-001	03/18/2026	03/18/2026	CITY CREDIT CARD		Tools, supplies		$187.80	$187.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				206-2060-54214	$353.64	$1,887.80
206-2060-54216	ARSON SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
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	$13,078.99	$5,353.99	$7,725.00	$4,320.72	$3,404.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001437-001	03/23/2026	03/23/2026	ATLANTIC EMERGENCY SOLUTIONS, INC	Turnout Gear (Aunspaw)	$3,827.00	$3,827.00
2026001462-001	03/30/2026	03/30/2026	ATLANTIC EMERGENCY SOLUTIONS, INC	Fire helmet (Mead)	$493.72	$493.72
				206-2060-54404	$4,320.72	$4,320.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54501	GASOLINE	$7,652.42	$2,709.33	$4,943.09	$511.68	$4,431.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-005	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$511.68	$2,100.00
				206-2060-54501	$511.68	$2,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54502	DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54801	MINOR EQUIPMENT	$1,750.00	$0.00	$1,750.00	$0.00	$1,750.00
	MATERIALS AND SUPPLIES Totals:	$29,181.41	$11,122.44	$18,058.97	$5,186.04	$12,872.93
CAPITAL OUTLAY						
206-2060-55102	EQUIPMENT & FIXTURES	$3,000.00	$0.00	$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:	$3,000.00	$0.00	$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:	$617,047.13	$228,143.86	$388,903.27	$24,614.02	$364,289.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		$617,047.13	$228,143.86	$388,903.27	$24,614.02	$364,289.25

Fund: 207 FIRE APPARATUS FUND

FIRE APPARATUS

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
207-2070-53404	AUDITOR/TREASURER FEES	$6,268.22	$4,630.80	$1,637.42	$0.00	$1,637.42
207-2070-53407	PROFESSIONAL SERVCIES	$28,228.00	$0.00	$28,228.00	$27,228.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006135-001	07/28/2025	07/28/2025	OHIO FIRE CHIEFS ASSOCIATION	EMS Feasibility Study	$27,228.00	$27,228.00
				207-2070-53407	$27,228.00	$27,228.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$34,496.22	$4,630.80	$29,865.42	$27,228.00	$2,637.42

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-54801	MINOR EQUIPMENT	$7,871.00	$0.00	$7,871.00	$16,894.80	($9,023.80)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006597-001	11/04/2025	11/04/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Rescue hand tools	$7,871.00	$7,871.00
2026001409-001	03/04/2026	03/04/2026	VASU COMMUNICATIONS	Digital Voice Pagers (10)	$9,023.80	$9,023.80
				207-2070-54801	$16,894.80	$16,894.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$7,871.00	$0.00	$7,871.00	$16,894.80	($9,023.80)

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-55101	LAND & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
207-2070-55102	EQUIPMENT & FIXTURES	$97,238.57	$52,478.29	$44,760.28	$2,938.85	$41,821.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002264-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO	$2,938.85	$2,938.85
				207-2070-55102	$2,938.85	$2,938.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-55103	VEHICLES & APPARATUS	$1,342,619.11	$0.00	$1,342,619.11	$1,342,619.11	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006811-001	12/17/2025	12/31/2025	SUTPHEN CORPORATION	2027 SUTPHEN SL100 AERIAL LADDE	$1,342,619.11	$1,797,358.86
				207-2070-55103	$1,342,619.11	$1,797,358.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS	$17,750.00	$0.00	$17,750.00	$0.00	$17,750.00
	CAPITAL OUTLAY Totals:	$1,457,607.68	$52,478.29	$1,405,129.39	$1,345,557.96	$59,571.43

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-56101	PRINCIPAL PAYMENT	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
207-2070-56102	INTEREST PAYMENT	$113,356.26	$0.00	$113,356.26	$0.00	$113,356.26
	DEBT SERVICE Totals:	$213,356.26	$0.00	$213,356.26	$0.00	$213,356.26
	FIRE APPARATUS Totals:	$1,713,331.16	$57,109.09	$1,656,222.07	$1,389,680.76	$266,541.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		$1,713,331.16	$57,109.09	$1,656,222.07	$1,389,680.76	$266,541.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
POLICE PENSION						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	$376,777.29	$107,316.50	$269,460.79	$1,749.66	$267,711.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006694-001	11/18/2025	12/08/2025	OHIO POLICE & FIRE PENSION FUND	SEMI-ANNUAL POLICE PENSION LIABI	$1,138.33	$1,395.96
2025006694-002	11/18/2025	12/08/2025	OHIO POLICE & FIRE PENSION FUND	SEMI-ANNUAL POLICE PENSION LIABI	$611.33	$725.76
				208-2080-51205	$1,749.66	$2,121.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PERSONAL SERVICES Totals:	$376,777.29	$107,316.50	$269,460.79	$1,749.66	$267,711.13
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREAURER'S FEES	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
	CONTRACT SERVICES Totals:	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
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:	$378,657.67	$108,705.72	$269,951.95	$1,749.66	$268,202.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		$378,657.67	$108,705.72	$269,951.95	$1,749.66	$268,202.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
WATERCRAFT SAFETY						
PERSONAL SERVICES						
209-2090-51101	SALARIES-WAGES FULL TIME	$4,415.00	$0.00	$4,415.00	$0.00	$4,415.00
209-2090-51102	SALARIES-WAGES PART-TIME	$5,438.00	$0.00	$5,438.00	$0.00	$5,438.00
209-2090-51103	SALARIES-WAGES OVERTIME	$14,089.00	$0.00	$14,089.00	$0.00	$14,089.00
209-2090-51204	P. E. R. S.	$1,379.00	$0.00	$1,379.00	$0.00	$1,379.00
209-2090-51206	WORKER'S COMPENSATION	$0.00	$14.97	($14.97)	$0.00	($14.97)
209-2090-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-51212	MEDICARE	$143.00	$0.00	$143.00	$0.00	$143.00
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	$750.00	$0.00	$750.00	$0.00	$750.00
209-2090-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$26,214.00	$14.97	$26,199.03	$0.00	$26,199.03
PROFESSIONAL DEVELOPMENT						
209-2090-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-52103	MEAL ALLOWANCES	$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						
209-2090-53501	BOAT MAINTENANCE	$10,750.26	$65.00	$10,685.26	$3,739.11	$6,946.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001516-001	04/07/2026	04/07/2026	VERMILION POWER BOATS	2026 Season	$3,678.70	$3,678.70
2026001629-001	04/28/2026	04/28/2026	GENUINE PARTS COMPANY	Battery Cables for 850	$60.41	$60.41
				209-2090-53501	$3,739.11	$3,739.11

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-53701	INSURANCE & BONDING	$1,350.00	$3,618.72	($2,268.72)	$0.00	($2,268.72)
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$12,100.26	$3,683.72	$8,416.54	$3,739.11	$4,677.43
MATERIALS AND SUPPLIES						
209-2090-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-54301	BOAT MAINTENANCE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-54501	GASOLINE	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATERCRAFT SAFETY Totals:	$40,564.26	$3,698.69	$36,865.57	$3,739.11	$33,126.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SWIMMING BOUYS						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		$40,564.26	$3,698.69	$36,865.57	$3,739.11	$33,126.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 210	EMERGENCY FUND					
INCOME TAX DEPARTMENT						
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

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

Fund: 212 CEMETERY FUND

CEMETERY DEPARTMENT

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-53101	ELECTRICITY	$2,350.10	$561.18	$1,788.92	$653.36	$1,135.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-009	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$456.55	$600.00
2026001460-009	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$196.81	$600.00
				212-2120-53101	$653.36	$1,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53420	CONTRACTED SERVICES-RIDDLE	$182,011.75	$21,716.13	$160,295.62	$24,295.62	$136,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006114-001	07/21/2025	07/31/2025	ECOTREE SERVICES, LLC	REMOVAL OF TWO TREES IN MAPLE	$3,000.00	$9,300.00
2025006176-001	08/04/2025	12/12/2025	ECOTREE SERVICES, LLC	Remove Trees at Maple Grove/Trim Tree	$2,350.00	$5,000.00
2025006762-001	11/24/2025	12/31/2025	VERMILION CEMETERIES	CEMETERY EXPENSES	$10,661.75	$30,000.00
2026001212-001	02/10/2026	04/03/2026	VERMILION CEMETERIES	CEMETERY EXPENSES	$8,283.87	$120,000.00
				212-2120-53420	$24,295.62	$164,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53701	INSURANCE & BONDING	$4,111.00	$4,577.46	($466.46)	$0.00	($466.46)
212-2120-53906	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	$250.00	$0.00	$250.00	$0.00	$250.00
	CONTRACT SERVICES Totals:	$188,722.85	$26,854.77	$161,868.08	$24,948.98	$136,919.10

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-54501	FUEL	$4,617.45	$642.58	$3,974.87	$1,367.11	$2,607.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-006	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$1,367.11	$1,800.00
				212-2120-54501	$1,367.11	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$4,617.45	$642.58	$3,974.87	$1,367.11	$2,607.76

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-55102	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CEMETERY DEPARTMENT Totals:	$193,340.30	$27,497.35	$165,842.95	$26,316.09	$139,526.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CEMETERY LAND						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		$193,340.30	$27,497.35	$165,842.95	$26,316.09	$139,526.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 214	VERM PORT AUTHORITY SPEC REV					
WATER WORKS MARINA						
PERSONAL SERVICES						
214-2140-51102	SALARIES-WAGES PART-TIME	$100,000.00	$14,869.25	$85,130.75	$0.00	$85,130.75
214-2140-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-51204	P.E.R.S.	$14,000.00	$1,938.61	$12,061.39	$0.00	$12,061.39
214-2140-51206	WORKER'S COMP	$1,000.00	$67.51	$932.49	$0.00	$932.49
214-2140-51207	UNEMPLOYMENT INSURANCE	$0.00	$1,284.04	($1,284.04)	$0.00	($1,284.04)
214-2140-51212	MEDICARE	$1,450.00	$215.60	$1,234.40	$0.00	$1,234.40
214-2140-51214	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$116,450.00	$18,375.01	$98,074.99	$0.00	$98,074.99
PROFESSIONAL DEVELOPMENT						
214-2140-52101	MILEAGE & TOLLS	$200.00	$0.00	$200.00	$0.00	$200.00
214-2140-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$200.00	$0.00	$200.00	$0.00	$200.00
CONTRACT SERVICES						
214-2140-53101	ELECTRIC	$7,812.53	$1,383.03	$6,429.50	$79.50	$6,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-010	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$138.22	$900.00
2026001460-010	03/30/2026	03/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$182.13	$958.72
Encumbrance does not equal Account encumbrance				214-2140-53101	$320.35	$1,858.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53201	TELEPHONE	$2,422.82	$243.36	$2,179.46	$159.21	$2,020.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006760-007	11/24/2025	03/26/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$8.40	$122.82
2026001141-007	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$122.82	$122.82
2026001598-007	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$27.99	$27.99
				214-2140-53201	$159.21	$273.63

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-53403	STATE EXAMINERS FEES	$567.04	$90.00	$477.04	$46.04	$431.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005363-002	02/14/2025	11/03/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	$17.04	$75.00
2025006827-004	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$0.00	$0.00
2026001201-002	02/05/2026	04/13/2026	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20	$29.00	$119.00
				214-2140-53403	$46.04	$194.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53408	RUBBISH REMOVAL	$682.34	$0.00	$682.34	$682.34	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-001	02/23/2025	10/10/2025	REPUBLIC SERVICES #224	Rubbish Removal	$182.34	$540.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

2026001400-001	03/17/2026	03/17/2026	REPUBLIC SERVICES #224	Trash Pickup	$500.00	$500.00
				214-2140-53408	$682.34	$1,040.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53420	CONTRACTED SERVICES	$14,089.94	$1,817.29	$12,272.65	$8,318.11	$3,954.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-012	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$7.23	$12.05
2026001202-012	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$3.89	$43.38
2026001405-001	03/17/2026	03/17/2026	VERMILION HARBOR SERVICE	Dock Pulling/Install	$1,500.00	$5,370.00
2026001482-012	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$9.64	$12.05
2026001505-012	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$596.37	$903.60
2026001506-012	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$358.28	$537.42
2026001507-012	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$142.70	$214.05
Encumbrance does not equal Account encumbrance				214-2140-53420	$2,618.11	$7,092.55

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53421	EVENT EXPENSES	$614.12	$0.00	$614.12	$50.00	$564.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-003	03/09/2026	04/13/2026	CITY CREDIT CARD	Events	$50.00	$50.00
				214-2140-53421	$50.00	$50.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53502	OFFICE MACHINE MAINTENANCE	$500.00	$0.00	$500.00	$0.00	$500.00
214-2140-53506	MAINT OF EQUIPMENT-OTHER	$6,117.50	$1,091.41	$5,026.09	$458.59	$4,567.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001398-001	03/17/2026	03/17/2026	PTACEK & SON FIRE EQUIPMENT INC	Fire Ext. Inspection	$400.00	$400.00
2026001408-001	03/17/2026	04/23/2026	ADVANCED TANK TECHNOLOGIES	Dock Floats	$48.58	$1,000.00
2026001576-001	04/15/2026	04/23/2026	ROMP'S WATER PORT INC	Rust preventor paint	$10.01	$150.00
				214-2140-53506	$458.59	$1,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53601	MAINTENANCE OF FACILITIES	$3,950.00	$282.60	$3,667.40	$1,244.45	$2,422.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001395-001	03/17/2026	03/17/2026	LOWE'S COMPANIES INC	Tools/Supplies	$200.00	$200.00
2026001396-001	03/17/2026	03/17/2026	NORTH COAST GOLF INC A.K.A.	Spring Start Up - Water Supply	$100.00	$500.00
2026001399-001	03/17/2026	03/17/2026	RAYMOND PLUMBING & HEATING, INC.	Backflow Testing	$250.00	$250.00
2026001401-001	03/17/2026	04/23/2026	SHERWIN WILLIAMS COMPANY	Paint/Supplies	$394.45	$500.00
2026001402-001	03/17/2026	03/17/2026	STEINACKER HARDWARE	Tools/Supplies	$300.00	$300.00
				214-2140-53601	$1,244.45	$1,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53602	MAINTENANCE OF GROUNDS	$300.00	$0.00	$300.00	$0.00	$300.00
214-2140-53701	INSURANCE & BONDING	$327.00	$332.19	($5.19)	$0.00	($5.19)
214-2140-53801	PRINTING & REPRODUCTION	$500.00	$0.00	$500.00	$0.00	$500.00
214-2140-53901	ADVERTISING	$1,524.29	$0.00	$1,524.29	$625.00	$899.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-004	03/09/2026	04/13/2026	CITY CREDIT CARD	Advertising	$125.00	$125.00
2026001397-001	03/17/2026	03/17/2026	PICT PARTNERSHIP-WESTLIFE	Photojournal	$500.00	$500.00
				214-2140-53901	$625.00	$625.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53902	DUES & FEES	$1,200.00	$100.00	$1,100.00	$310.00	$790.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001391-001	03/17/2026	03/17/2026	VERMILION CHAMBER OF COMMERCE	Chamber Dues	$110.00	$110.00
2026001392-001	03/17/2026	03/17/2026	OHIO COUNCIL OF PORT AUTHORITIES, INC.	OCPA Dues	$200.00	$200.00
				214-2140-53902	$310.00	$310.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53906	BANK CARD FEES	$4,500.00	$400.33	$4,099.67	$0.00	$4,099.67
214-2140-53908	MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$45,107.58	$5,740.21	$39,367.37	$11,973.24	$27,394.13

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54101	OFFICE SUPPLIES	$910.56	$1.25	$909.31	$403.91	$505.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-001	03/09/2026	04/29/2026	CITY CREDIT CARD	Office Supplies	$403.91	$403.91
				214-2140-54101	$403.91	$403.91

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,000.00	$0.00	$1,000.00	$580.00	$420.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-007	03/09/2026	04/13/2026	CITY CREDIT CARD	Routine Supplies	$80.00	$80.00
2026001393-001	03/17/2026	03/17/2026	GERGELY'S MAINTENANCE KING	Restroom/Cleaning Supplies	$200.00	$350.00
2026001394-001	03/17/2026	03/17/2026	HIGH POINT OUTFITTERS	Uniforms	$300.00	$300.00
				214-2140-54214	$580.00	$730.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54308	REPAIR & MAINT MATERIALS-OTHER	$625.00	$0.00	$625.00	$0.00	$625.00
214-2140-54501	GASOLINE	$275.00	$0.00	$275.00	$200.00	$75.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-005	03/09/2026	04/13/2026	CITY CREDIT CARD	Gas	$50.00	$50.00
2026001404-001	03/17/2026	03/17/2026	VALLEY HARBOR MARINA	Gas	$150.00	$150.00
				214-2140-54501	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54608	SIGNS	$475.00	$0.00	$475.00	$350.00	$125.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-008	03/09/2026	04/29/2026	CITY CREDIT CARD	Signs	$350.00	$350.00
				214-2140-54608	$350.00	$350.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$3,285.56	$1.25	$3,284.31	$1,533.91	$1,750.40

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-55102	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-58101	REFUNDS, DOCKAGE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER WORKS MARINA Totals:	$165,043.14	$24,116.47	$140,926.67	$13,507.15	$127,419.52

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

SOUTH STREET LAUNCH RAMP

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53101	ELECTRIC	$3,609.45	$813.42	$2,796.03	$617.86	$2,178.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-011	11/24/2025	03/02/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$312.99	$800.00
2026001460-011	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$304.87	$800.00
				214-2141-53101	$617.86	$1,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53408	RUBBISH REMOVAL	$750.00	$0.00	$750.00	$350.00	$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001400-002	03/17/2026	03/17/2026	REPUBLIC SERVICES #224	Trash Pickup	$350.00	$350.00
				214-2141-53408	$350.00	$350.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53420	CONTRACTED SERVICES	$5,050.00	$336.64	$4,713.36	$2,663.36	$2,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001403-001	03/17/2026	04/10/2026	STRITTMATHER & SONS, INC.	Plumbing Repairs	$360.00	$500.00
2026001405-002	03/17/2026	03/17/2026	VERMILION HARBOR SERVICE	Dock Pulling/Install	$1,500.00	$2,500.00
2026001456-001	03/30/2026	04/10/2026	SATTELIGHT ELECTRIC INC	Plumbing Work	$803.36	$1,000.00
				214-2141-53420	$2,663.36	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53506	MAINT OF EQUIPMENT-OTHER	$751.65	$0.00	$751.65	$300.00	$451.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-006	03/09/2026	04/13/2026	CITY CREDIT CARD	Mtce. of Equipment	$300.00	$300.00
				214-2141-53506	$300.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53601	MAINTENANCE OF FACILITIES	$1,000.00	$0.00	$1,000.00	$550.00	$450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001399-002	03/17/2026	03/17/2026	RAYMOND PLUMBING & HEATING, INC.	Backflow Testing	$250.00	$250.00
2026001402-002	03/17/2026	03/17/2026	STEINACKER HARDWARE	Tools/Supplies	$300.00	$300.00
				214-2141-53601	$550.00	$550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53602	MAINTENANCE OF GROUNDS	$2,500.00	$0.00	$2,500.00	$1,250.00	$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001406-001	03/17/2026	03/17/2026	DWAYNE E JARRELL	Grass Cutting	$1,250.00	$2,375.00
				214-2141-53602	$1,250.00	$2,375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53801	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$13,661.10	$1,150.06	$12,511.04	$5,731.22	$6,779.82

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$500.00	$0.00	$500.00	$200.00	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001393-002	03/17/2026	03/17/2026	GERGELY'S MAINTENANCE KING		Restroom/Cleaning Supplies		$200.00	$400.00
						214-2141-54214	$200.00	$400.00
214-2141-54608	SIGNS			$250.00	$0.00	$250.00	$0.00	$250.00
	MATERIALS AND SUPPLIES Totals:			$750.00	$0.00	$750.00	$200.00	$550.00
CAPITAL OUTLAY								
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:			$14,411.10	$1,150.06	$13,261.04	$5,931.22	$7,329.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLARION DRIVE						
CONTRACT SERVICES						
214-2142-53101	ELECTRIC	$1,371.67	$345.99	$1,025.68	$179.71	$845.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-012	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$6.50	$300.00
2026001460-012	03/30/2026	04/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$173.21	$300.00
				214-2142-53101	$179.71	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53408	RUBBISH REMOVAL	$247.94	$0.00	$247.94	$247.94	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-003	02/23/2025	12/12/2025	REPUBLIC SERVICES #224	Rubbish Removal	$47.94	$200.00
2026001400-003	03/17/2026	03/17/2026	REPUBLIC SERVICES #224	Trash Pickup	$200.00	$200.00
				214-2142-53408	$247.94	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
214-2142-53601	MAINTENANCE OF FACILITIES	$1,200.00	$0.00	$1,200.00	$300.00	$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001402-003	03/17/2026	03/17/2026	STEINACKER HARDWARE	Tools/Supplies	$300.00	$300.00
				214-2142-53601	$300.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53602	MAINTENANCE OF GROUNDS	$300.00	$0.00	$300.00	$0.00	$300.00
	CONTRACT SERVICES Totals:	$3,119.61	$345.99	$2,773.62	$727.65	$2,045.97
MATERIALS AND SUPPLIES						
214-2142-54608	SIGNS	$250.00	$0.00	$250.00	$0.00	$250.00
	MATERIALS AND SUPPLIES Totals:	$250.00	$0.00	$250.00	$0.00	$250.00
	CLARION DRIVE Totals:	$3,369.61	$345.99	$3,023.62	$727.65	$2,295.97

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Mc GARVEY'S PROPERTY

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53101	ELECTRIC	$2,600.00	$397.05	$2,202.95	$602.95	$1,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-013	11/24/2025	02/17/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$253.89	$500.00
2026001460-013	03/30/2026	04/15/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$349.06	$500.00
				214-2143-53101	$602.95	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
214-2143-53408	RUBBISH REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
214-2143-53420	CONTRACTED SERVICES	$950.00	$0.00	$950.00	$200.00	$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001405-003	03/17/2026	03/17/2026	VERMILION HARBOR SERVICE	Dock Pulling/Install	$200.00	$200.00
				214-2143-53420	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53601	MAINTENANCE OF FACILITIES	$2,004.67	$0.00	$2,004.67	$480.00	$1,524.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-002	03/09/2026	04/13/2026	CITY CREDIT CARD	Mtce. of Facilties	$80.00	$80.00
2026001396-002	03/17/2026	03/17/2026	NORTH COAST GOLF INC A.K.A.	Spring Start Up - Water Supply	$100.00	$100.00
2026001402-004	03/17/2026	03/17/2026	STEINACKER HARDWARE	Tools/Supplies	$300.00	$300.00
				214-2143-53601	$480.00	$480.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53602	MAINTENANCE OF GROUNDS	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001406-002	03/17/2026	03/17/2026	DWAYNE E JARRELL	Grass Cutting	$500.00	$500.00
				214-2143-53602	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$6,054.67	$397.05	$5,657.62	$1,782.95	$3,874.67

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-54214	MISC/ROUTINE SUPPLIES	$200.00	$0.00	$200.00	$200.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001393-003	03/17/2026	03/17/2026	GERGELY'S MAINTENANCE KING	Restroom/Cleaning Supplies	$200.00	$200.00
				214-2143-54214	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-54608	SIGNS	$100.00	$0.00	$100.00	$0.00	$100.00
	MATERIALS AND SUPPLIES Totals:	$300.00	$0.00	$300.00	$200.00	$100.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-56101	PRINCIPAL PAYMENT	$19,966.30	$0.00	$19,966.30	$0.00	$19,966.30
214-2143-56102	INTEREST PAYMENT	$16,623.99	$0.00	$16,623.99	$0.00	$16,623.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$36,590.29	$0.00	$36,590.29	$0.00	$36,590.29
REFUNDS						
214-2143-58102	PROPERTY TAXES	$14,500.00	$7,189.92	$7,310.08	$0.00	$7,310.08
	REFUNDS Totals:	$14,500.00	$7,189.92	$7,310.08	$0.00	$7,310.08
	Mc GARVEY'S PROPERTY Totals:	$57,444.96	$7,586.97	$49,857.99	$1,982.95	$47,875.04

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		$240,268.81	$33,199.49	$207,069.32	$22,148.97	$184,920.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Fund: 216 POOL DONATION

1406

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	$30,721.00	$432.00	$30,289.00	$0.00	$30,289.00
216-1406-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-51204	P.E.R.S.	$4,301.00	$0.00	$4,301.00	$0.00	$4,301.00
216-1406-51206	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-51212	MEDICARE	$445.00	$6.26	$438.74	$0.00	$438.74
	PERSONAL SERVICES Totals:	$35,467.00	$438.26	$35,028.74	$0.00	$35,028.74

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53101	ELECTRICITY	$4,105.62	$537.54	$3,568.08	$425.12	$3,142.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-005	03/30/2026	03/30/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$425.12	$700.00
				216-1406-53101	$425.12	$700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53102	NATURAL GAS	$3,100.00	$218.84	$2,881.16	$545.29	$2,335.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-005	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$245.29	$300.00
2026001412-005	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$300.00	$2,800.00
				216-1406-53102	$545.29	$3,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53201	TELEPHONE SERVICES	$510.40	$252.80	$257.60	$186.80	$70.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001588-001	04/21/2026	04/23/2026	NORTH COAST WIRELESS COMMUNICIATIONS, LLC	INTERNET SERVICES FOR CITY POOL	$186.80	$250.00
				216-1406-53201	$186.80	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53420	CONTRACTED SERVICES	$250.00	$50.00	$200.00	$698.00	($498.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001600-001	04/22/2026	04/30/2026	RITTER PUBLIC LIBRARY	Printing of Banners for Pool	$100.00	$150.00
2026001622-001	04/24/2026	04/24/2026	HERITAGE POOL SUPPLY GROUP INC	Repair and Replace Worn Parts on Robot	$598.00	$598.00
				216-1406-53420	$698.00	$748.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53601	MAINTENANCE OF FACILITIES	$750.00	$0.00	$750.00	$4,000.00	($3,250.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001634-001	04/30/2026	04/30/2026	HERITAGE POOL SUPPLY GROUP INC	New Automatic Chemical Controller for P	$4,000.00	$4,000.00
				216-1406-53601	$4,000.00	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-53902	DUES & FEES	$1,000.00	$725.00	$275.00	$1,540.00	($1,265.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001319-001	03/04/2026	03/04/2026	LIFEGUARDING CLASSES LLC	Vermilion Community Pool - Certification	$1,250.00	$1,250.00
2026001542-001	04/10/2026	04/17/2026	ERIE COUNTY HEALTH DEPARTMENT	Pool Operation License	$290.00	$550.00
				216-1406-53902	$1,540.00	$1,800.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$9,716.02	$1,784.18	$7,931.84	$7,395.21	$536.63

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-54204	POOL CHEMICALS	$5,000.00	$0.00	$5,000.00	$5,500.00	($500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001321-001	03/04/2026	03/04/2026	HERITAGE POOL SUPPLY GROUP INC	Pool Chemicals and Supplies	$5,500.00	$5,500.00
				216-1406-54204	$5,500.00	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-54214	MISC ROUTINE SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
	MATERIALS AND SUPPLIES Totals:	$5,250.00	$0.00	$5,250.00	$5,500.00	($250.00)

REFUNDS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-58101	REFUNDS	$250.00	$0.00	$250.00	$0.00	$250.00
	REFUNDS Totals:	$250.00	$0.00	$250.00	$0.00	$250.00
	1406 Totals:	$50,683.02	$2,222.44	$48,460.58	$12,895.21	$35,565.37

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2160						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		$50,683.02	$2,222.44	$48,460.58	$12,895.21	$35,565.37

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 217	SHEROD PARK PLAYGROUND DONATION					
PARK LEVY						
CONTRACT SERVICES						
217-2040-53401	PLAYGROUND ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
217-2040-53420	PLAYGROUND CONTRACTED SERVICES	$74,610.00	$78,535.73	($3,925.73)	$10,845.00	($14,770.73)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006382-001	09/23/2025	09/23/2025	CLEVELAND QUARRIES	Sandstone for Memorial Benches	$2,000.00	$2,000.00
2025006734-001	11/21/2025	11/21/2025	MARK HAYNES CONSTRUCTION	truck sandstone and reconstruct hillside s	$7,400.00	$7,400.00
2026001414-001	03/18/2026	04/20/2026	3J ENTERPRISES, INC	Site work for new restrooms at Sherod Pa	$1,445.00	$15,000.00
				217-2040-53420	$10,845.00	$24,400.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$74,610.00	$78,535.73	($3,925.73)	$10,845.00	($14,770.73)
CAPITAL OUTLAY						
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	$3,450.00	$0.00	$3,450.00	$3,200.00	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006402-001	09/24/2025	09/24/2025	CLEVELAND QUARRIES	Sandstone for Memorial Park Benches	$3,200.00	$3,200.00
				217-2040-55102	$3,200.00	$3,200.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$3,450.00	$0.00	$3,450.00	$3,200.00	$250.00
	PARK LEVY Totals:	$78,060.00	$78,535.73	($475.73)	$14,045.00	($14,520.73)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		$78,060.00	$78,535.73	($475.73)	$14,045.00	($14,520.73)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 218	PARKS OPERATING LEVY					
PARK MAINTENANCE DEPT						
PERSONAL SERVICES						
218-1404-51101	SALARIES - WAGES FULL TIME	$89,355.00	$27,497.32	$61,857.68	$0.00	$61,857.68
218-1404-51102	SALARIES - WAGES PART TIME	$58,382.00	$12,597.97	$45,784.03	$0.00	$45,784.03
218-1404-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-51105	VACATION BUY-OUT	$472.00	$0.00	$472.00	$0.00	$472.00
218-1404-51201	HEALTH INSURANCE	$26,000.00	$14,878.60	$11,121.40	$0.00	$11,121.40
218-1404-51204	P.E.R.S.	$20,683.00	$6,113.52	$14,569.48	$0.00	$14,569.48
218-1404-51206	WORKER'S COMPENSATION	$0.00	$121.92	($121.92)	$0.00	($121.92)
218-1404-51207	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-51212	MEDICARE	$2,142.00	$573.01	$1,568.99	$0.00	$1,568.99
	PERSONAL SERVICES Totals:	$197,034.00	$61,782.34	$135,251.66	$0.00	$135,251.66
PROFESSIONAL DEVELOPMENT						
218-1404-52101	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
CONTRACT SERVICES						
218-1404-53101	ELECTRICITY	$15,420.55	$3,436.55	$11,984.00	$2,822.84	$9,161.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-014	11/24/2025	03/02/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,580.07	$3,000.00
2026001460-014	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,242.77	$3,000.00
				218-1404-53101	$2,822.84	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53102	NATURAL GAS	$3,500.00	$2,188.63	$1,311.37	$861.37	$450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-008	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$11.37	$850.00
2026001412-008	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$850.00	$850.00
				218-1404-53102	$861.37	$1,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53201	TELEPHONE/ COMMUNICATIONS	$5,500.00	$2,973.70	$2,526.30	$0.00	$2,526.30
218-1404-53302	EQUIPMENT LEASE	$3,400.00	$1,739.43	$1,660.57	$910.57	$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006050-001	07/07/2025	04/02/2026	DEERE & COMPANY	John Deere Gator Lease	$160.57	$1,900.00
2026001632-001	04/29/2026	04/29/2026	TUFFMAN EQUIPMENT & SUPPLY	Equipment Rental Power Edger and Pow	$750.00	$750.00
				218-1404-53302	$910.57	$2,650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53401	ENGINEERING	$8,750.00	$0.00	$8,750.00	$0.00	$8,750.00
218-1404-53404	AUDITOR/TREASURER FEES	$4,298.14	$3,189.21	$1,108.93	$0.00	$1,108.93
218-1404-53408	RUBBISH REMOVAL	$2,252.20	$838.17	$1,414.03	$671.17	$742.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005995-001	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	Parks Dumpster	$126.10	$517.14

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006395-001	09/24/2025	01/30/2026	REPUBLIC SERVICES #224	Parks Dumpster			$12.99	$517.14
2026001334-001	03/10/2026	04/10/2026	REPUBLIC SERVICES #224	Parks Dumpster			$532.08	$740.00
						218-1404-53408	$671.17	$1,774.28
218-1404-53414			TREE REMOVAL	$6,050.00	$3,000.00	$3,050.00	$0.00	$3,050.00
218-1404-53415			PORTABLE JOHNS	$1,905.00	$0.00	$1,905.00	$0.00	$1,905.00
218-1404-53420			CONTRACTED SERVICES	$39,819.94	$11,245.91	$28,574.03	$18,975.81	$9,598.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005528-002	03/19/2025	03/31/2025	ADT CONSTRUCTION, INC.		$400.00	$400.00
2025006338-009	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$4.68	$7.80
2025006382-002	09/23/2025	11/04/2025	CLEVELAND QUARRIES	ADDITIONAL PADS NEEDED FOR TWO	$400.00	$400.00
2025006475-001	10/10/2025	12/26/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY CHARGES FOR SHOWSE P	$22.00	$350.00
2025006475-002	10/10/2025	11/24/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET SHEROD PARK	$300.00	$300.00
2025006475-003	10/10/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET WEST BREEZE PARK	$20.00	$150.00
2026001028-001	01/18/2026	01/18/2026	STRITTMATHER & SONS, INC.	Plumbing, Heating & Cooling Services an	$1,500.00	$1,500.00
2026001034-001	01/18/2026	02/13/2026	TUFFMAN EQUIPMENT & SUPPLY	Portable Fence Rental - Pool Splash Pad	$1,380.00	$1,500.00
2026001202-009	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$2.54	$28.20
2026001320-001	03/04/2026	03/04/2026	NORTH COAST GOLF INC A.K.A.	Park Irrigation Start Up	$1,500.00	$1,500.00
2026001323-001	02/28/2026	02/28/2026	LAWN SQUAD HOLDCO INC	Weed Control and Fertilizer Program for	$825.00	$825.00
2026001326-001	03/06/2026	04/23/2026	MORRIS ENVIRONMENTAL AND SANITATION LLC	Porta Potts	$4,600.00	$5,500.00
2026001341-001	03/10/2026	03/10/2026	ANUVU OPERATIONS LLC	Movie Nights	$1,900.00	$1,900.00
2026001446-001	03/25/2026	03/25/2026	FIRSTENERGY GENERATION CORP	Deenergize Sherod Park for Crane Work	$50.00	$50.00
2026001482-009	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$6.24	$7.80
2026001483-001	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY CHARGES FOR PARK CAM	$772.10	$1,200.00
2026001505-009	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$387.65	$587.34
2026001506-009	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$232.88	$349.32
2026001507-009	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$92.72	$139.08
2026001529-001	04/08/2026	04/22/2026	VICTOR STANLEY LLC	Memorial Park Bench	$3,860.00	$3,860.00
2026001541-001	04/10/2026	04/30/2026	PAUL C HUGHETT	Porta Pott Rental	$175.00	$250.00
2026001621-001	04/24/2026	04/30/2026	HEITSCHE TLD LLC	Dumpsters for Main Street beach cleanup	$545.00	$1,000.00
				218-1404-53420	$18,975.81	$21,804.54

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53501	VEHICLE MAINTENANCE	$2,251.55	$1,447.87	$803.68	$96.20	$707.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001023-001	01/18/2026	01/18/2026	CONRAD'S TIRE SERVICE, INC.	Tires, Repairs and Service	$500.00	$500.00
2026001183-001	01/30/2026	03/25/2026	GENUINE PARTS COMPANY	Parts and Supplies	$410.61	$1,251.55
2026001524-001	04/08/2026	04/24/2026	MASTER TECH SERVICES, LLC	Front Alignment Pickup Truck	$347.75	$500.00
Encumbrance does not equal Account encumbrance				218-1404-53501	$1,258.36	$2,251.55

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53506	MAINT OF EQUIPMENT - OTHER	$5,915.31	$4,207.74	$1,707.57	$1,442.26	$265.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005790-001	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing	$688.00	$688.00
2026001031-001	01/18/2026	02/27/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Bi-Annual Mower Equipment Service	$273.78	$3,000.00
2026001327-001	03/05/2026	04/10/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Service on Weed whips and Blower equip	$288.48	$1,000.00
2026001514-001	04/06/2026	04/06/2026	DAVID WILLIAMS & ASSOCIATES INC	Playground Swing Parts	$192.00	$192.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				218-1404-53506	$1,442.26	$4,880.00
218-1404-53601	MAINTENANCE OF FACILITIES	$5,282.50	$659.90	$4,622.60	$5,165.10	($542.50)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005260-002	01/24/2025	11/14/2025	ERIE COUNTY LANDFILL	ADDITIONAL SERVICES NEEDED	$32.50	$100.00
2026001025-001	01/18/2026	04/21/2026	LOWE'S COMPANIES INC	General Maintenance Supplies and Equip	$1,317.10	$1,500.00
2026001027-001	01/18/2026	01/18/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Plumbing Services/Supplies and Open C	$3,000.00	$3,000.00
2026001314-002	03/04/2026	03/04/2026	FIRST IMPRESSION MATS	Mat Rental Comfort Station	$58.50	$58.50
2026001389-001	03/16/2026	03/26/2026	ECONOMY DRAIN CLEANING LLC	Service Cleanout at downtown Comfort S	$601.00	$1,000.00
2026001469-002	03/10/2026	04/10/2026	FIRST IMPRESSION MATS	Mat Rental Comfort Station	$156.00	$175.50
				218-1404-53601	$5,165.10	$5,834.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53602	MAINTENANCE OF GROUNDS	$69,646.89	$623.67	$69,023.22	$35,061.33	$33,961.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005528-001	03/19/2025	03/19/2025	ADT CONSTRUCTION, INC.	Dumpster and Disposal	$400.00	$400.00
2025006209-002	08/12/2025	08/12/2025	VERMILION LOCAL SCHOOLS	1/3 GROUNDSKEEPER COST 25-26 FI	$30,000.00	$30,000.00
2026001024-001	01/18/2026	04/17/2026	STEINACKER HARDWARE	General Maintenance Equipment and sup	$1,227.33	$1,500.00
2026001029-001	01/18/2026	01/18/2026	MARS ELECTRIC COMPANY	Electrical and Plumbing Supplies/Equipm	$1,000.00	$1,000.00
2026001030-001	01/18/2026	01/18/2026	ERIE COUNTY LANDFILL	Debris Disposal	$300.00	$300.00
2026001033-001	01/18/2026	04/10/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape Materials, Supplies, and Equi	$934.00	$1,000.00
2026001525-001	04/08/2026	04/08/2026	ULINE, INC.	Janitorial Supplies and Equipment	$1,000.00	$1,000.00
2026001585-001	04/18/2026	04/18/2026	OHIO PRAIRIE NURSERY LTD	Native Grass Seed for Showse Park	$200.00	$200.00
				218-1404-53602	$35,061.33	$35,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53701	INSURANCE & BONDING	$7,020.00	$7,632.24	($612.24)	$1,500.00	($2,112.24)

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-53902	DUES & FEES	$750.00	$1,060.00	($310.00)	$375.00	($685.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001021-001	01/18/2026	01/18/2026	OHIO PARKS AND RECREATION ASSOCIATION	OPRA Annual Membership	$150.00	$150.00
2026001381-001	03/13/2026	03/13/2026	TREASURER, STATE OF OHIO	EPA Permit to Install New Restroom Buil	$225.00	$225.00
				218-1404-53902	$375.00	$375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53906	BANK FEES	$3,000.00	$465.89	$2,534.11	$0.00	$2,534.11
	CONTRACT SERVICES Totals:	$184,762.08	$44,708.91	$140,053.17	$67,881.65	$72,171.52

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-54214	MISC/ROUTINE SUPPLIES	$4,982.48	$488.09	$4,494.39	$685.92	$3,808.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001271-001	02/24/2026	03/26/2026	CITY CREDIT CARD	Miscellaneous supplies and services - Cr	$185.92	$250.00
2026001635-001	04/30/2026	04/30/2026	ULINE, INC.	Trash Bags for Park Barrells	$500.00	$500.00

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				218-1404-54214	$685.92	$750.00
218-1404-54308	REPAIR/MAINTENANCE SUPPLIES	$3,630.53	$423.59	$3,206.94	$2,057.41	$1,149.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005260-003	01/24/2025	11/19/2025	ERIE COUNTY LANDFILL		$150.00	$150.00
2025006645-001	11/11/2025	11/11/2025	PTACEK & SON FIRE EQUIPMENT INC	Fire Extinguisher Inspections	$331.00	$331.00
2026001022-001	01/18/2026	02/20/2026	AMAZON.COM	General Maintenance and Equipment	$264.55	$500.00
2026001026-001	01/18/2026	02/13/2026	GERGELY'S MAINTENANCE KING	Janitorial Supplies/Paper Products	$1,311.86	$1,500.00
				218-1404-54308	$2,057.41	$2,481.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-54501	FUEL	$7,285.13	$1,210.59	$6,074.54	$1,357.52	$4,717.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-003	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$1,357.52	$1,900.00
				218-1404-54501	$1,357.52	$1,900.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$15,898.14	$2,122.27	$13,775.87	$4,100.85	$9,675.02

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-55102	EQUIPMENT & FIXTURES	$38,332.52	$2,507.00	$35,825.52	$8,000.00	$27,825.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006047-001	07/07/2025	07/07/2025	DEERE & COMPANY	Tractor Lease	$6,500.00	$6,500.00
2026001577-001	04/16/2026	04/16/2026	MARS ELECTRIC COMPANY	Electric Service for New Restroom at She	$1,500.00	$1,500.00
				218-1404-55102	$8,000.00	$8,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$38,332.52	$2,507.00	$35,825.52	$8,000.00	$27,825.52

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$436,026.74	$111,120.52	$324,906.22	$79,982.50	$244,923.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
CONTRACT SERVICES						
218-1406-53420	POOL EXPENSES	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
218-1406-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
	1406 Totals:	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARK LEVY						
CONTRACT SERVICES						
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
MATERIALS AND SUPPLIES						
218-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
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
DEBT SERVICE						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		$441,276.74	$111,120.52	$330,156.22	$79,982.50	$250,173.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 219	CARES Funding					
CARES FUNDING						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	DRUG LAW ENFORCEMENT FUND					
DRUG LAW ENFORCEMENT						
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	$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						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DRUG ENFORCEMENT DOG						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
D.A.R.E PROGRAM						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 221	CONTRABAND FORFEITURE FUND					
CONTRABAND FOREITURE						
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	$0.00	$0.00	$0.00	$0.00	$0.00
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	$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						
221-2210-54214	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						
221-2210-55102	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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 222	INDIGENT ALCOHOL TREATMENT FD					
INDIGENT ALCOHOL TREATMENT						
CONTRACT SERVICES						
222-2220-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	ENFORCEMENT & EDUCATIONS FUND					
ENFORCEMENT & EDUCATION FUND						
PERSONAL SERVICES						
223-2230-51101	SALARIES-WAGES FT	$72.00	$0.00	$72.00	$0.00	$72.00
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	$10.00	$0.00	$10.00	$0.00	$10.00
223-2230-51206	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-51212	MEDICARE	$1.00	$0.00	$1.00	$0.00	$1.00
	PERSONAL SERVICES Totals:	$83.00	$0.00	$83.00	$0.00	$83.00
PROFESSIONAL DEVELOPMENT						
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
CONTRACT SERVICES						
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
MATERIALS AND SUPPLIES						
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:	$83.00	$0.00	$83.00	$0.00	$83.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
223 Total:		$83.00	$0.00	$83.00	$0.00	$83.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
224-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
224-2240-53302	EQUIPMENT LEASE	$1,750.00	$0.00	$1,750.00	$0.00	$1,750.00
224-2240-53420	LEGAL RESEARCH SERVICES	$2,000.00	$600.00	$1,400.00	$1,000.00	$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006757-001	11/21/2025	11/21/2025	MATTHEW BENDER & CO INC	HANDBOOK UPDATES	$1,000.00	$1,000.00
				224-2240-53420	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53504	COMPUTER MAINTENANCE	$5,500.00	$2,880.00	$2,620.00	$4,800.00	($2,180.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001168-001	01/30/2026	02/20/2026	HENSCHEN & ASSOCIATES	2026 H&A CLOUD MIRRORED SERVER	$4,800.00	$5,680.00
				224-2240-53504	$4,800.00	$5,680.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53508	SOFTWARE MAINTENANCE	$17,129.87	$4,737.07	$12,392.80	$2,536.27	$9,856.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005506-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	HB 37 OVI Mandatory Fine Penalty Upda	$300.00	$300.00
2025006338-003	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$14.46	$24.10
2026001202-003	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$7.80	$86.76
2026001482-003	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$19.28	$24.10
2026001505-003	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,192.77	$1,807.23
2026001506-003	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &	$716.56	$1,074.84
2026001507-003	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$285.40	$428.10
				224-2240-53508	$2,536.27	$3,745.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$26,379.87	$8,217.07	$18,162.80	$8,336.27	$9,826.53
MATERIALS AND SUPPLIES						
224-2240-54101	OFFICE SUPPLIES	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$4,640.40	$3,005.00	$1,635.40	$1,135.40	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005145-001	01/13/2025	04/25/2025	SAM'S CLUB DIRECT	2025 OFFICE SUPPLIES	$140.40	$500.00
2025006758-001	11/21/2025	02/06/2026	THOMSON REUTERS - WEST	UPDATED HANDBOOKS	$995.00	$4,000.00
				224-2240-54214	$1,135.40	$4,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$6,890.40	$3,005.00	$3,885.40	$1,135.40	$2,750.00
CAPITAL OUTLAY						
224-2240-55102	EQUIPMENT & FIXTURES	$5,750.00	$0.00	$5,750.00	$0.00	$5,750.00
224-2240-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$5,750.00	$0.00	$5,750.00	$0.00	$5,750.00
TRANSFERS						
224-2240-57101	TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COURT COMPUTER FUND Totals:	$39,020.27	$11,222.07	$27,798.20	$9,471.67	$18,326.53

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 2241						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		$39,020.27	$11,222.07	$27,798.20	$9,471.67	$18,326.53

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RAILROAD GRADE CROSSING					
2250						
CONTRACT SERVICES						
225-2250-53420	CONTRACTED SERVICES	$3,226.26	$3,226.26	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$3,226.26	$3,226.26	$0.00	$0.00	$0.00
	2250 Totals:	$3,226.26	$3,226.26	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		$3,226.26	$3,226.26	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
2260						
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	$10,131.00	$7,087.25	$3,043.75	$0.00	$3,043.75
226-2260-51102	SALARIES-WAGES PART-TIME	$4,186.00	$0.00	$4,186.00	$0.00	$4,186.00
226-2260-51103	SALARIES-WAGES OVERTIME	$6,424.00	$0.00	$6,424.00	$0.00	$6,424.00
226-2260-51204	P.E.R.S.	$2,004.00	$348.65	$1,655.35	$0.00	$1,655.35
226-2260-51212	MEDICARE	$208.00	$100.98	$107.02	$0.00	$107.02
	PERSONAL SERVICES Totals:	$22,953.00	$7,536.88	$15,416.12	$0.00	$15,416.12
PROFESSIONAL DEVELOPMENT						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006675-001	11/14/2025	11/14/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES	$500.00	$500.00
				226-2260-52102	$500.00	$500.00

	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$500.00	$500.00	$0.00
CONTRACT SERVICES						
226-2260-53601	MAINTENANCE OF FACILITIES	$2,485.50	$105.00	$2,380.50	$735.50	$1,645.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005139-001	01/13/2025	10/31/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025	$185.00	$500.00
2025005593-001	03/28/2025	05/09/2025	SAFE HARBOR SECURITY & FIRE, LLC	Video Retrieval and Monitor Installation fo	$515.00	$1,000.00
2025005880-001	05/30/2025	11/21/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES	$35.50	$750.00
				226-2260-53601	$735.50	$2,250.00

	CONTRACT SERVICES Totals:	$2,485.50	$105.00	$2,380.50	$735.50	$1,645.00
MATERIALS AND SUPPLIES						
226-2260-54202	AMMO/TRAINING MATERIALS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
226-2260-54801	MINOR EQUIPMENT	$2,786.01	$0.00	$2,786.01	$1,836.01	$950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005156-001	01/13/2025	12/22/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	$36.01	$1,800.00
2026001169-001	01/30/2026	01/30/2026	AXON ENTERPRISE, INC.	2026 TASERS AND SUPPLIES	$1,800.00	$1,800.00
				226-2260-54801	$1,836.01	$3,600.00

	MATERIALS AND SUPPLIES Totals:	$3,786.01	$0.00	$3,786.01	$1,836.01	$1,950.00
	2260 Totals:	$29,724.51	$7,641.88	$22,082.63	$3,071.51	$19,011.12

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		$29,724.51	$7,641.88	$22,082.63	$3,071.51	$19,011.12

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	$3,179.29	$1,903.84	$1,275.45	$1,025.45	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005146-001	01/13/2025	10/20/2025	7-ELEVEN MASTERCARD	2025 GAS FOR COURT VEHICLE	$429.29	$500.00
2026001491-001	04/02/2026	04/10/2026	LIBERTY FORD LINCOLN MERCURY INC	Vehicle Maintenance	$596.16	$2,500.00
				227-2270-54214	$1,025.45	$3,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:	$3,179.29	$1,903.84	$1,275.45	$1,025.45	$250.00
2270 Totals:	$3,179.29	$1,903.84	$1,275.45	$1,025.45	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		$3,179.29	$1,903.84	$1,275.45	$1,025.45	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	INDIGENT DRIVERS INTERLOCK AND					
2280						
CONTRACT SERVICES						
228-2280-53410	CONTRACTED SERVICES	$17,773.84	$5,320.66	$12,453.18	$2,703.18	$9,750.00

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
2025006051-001	07/07/2025	10/10/2025	OHIO AMS LLC	2025 SCRAM MONITORING INVOICES	$10.67	$5,000.00
2025006360-001	09/18/2025	02/06/2026	OHIO AMS LLC	2025 SCRAM MONITORING INVOICES	$554.24	$6,000.00
2026001158-001	01/30/2026	03/13/2026	OHIO AMS LLC	2026 SCRAM INVOICES	$1,638.27	$5,000.00
				228-2280-53410	$2,703.18	$16,500.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$17,773.84	$5,320.66	$12,453.18	$2,703.18	$9,750.00
2280 Totals:	$17,773.84	$5,320.66	$12,453.18	$2,703.18	$9,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		$17,773.84	$5,320.66	$12,453.18	$2,703.18	$9,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 229	COURT EDUCATION AND TRAINING F					
2290						
PROFESSIONAL DEVELOPMENT						
229-2290-52101	MILEAGE AND TOLLS	$750.00	$0.00	$750.00	$0.00	$750.00
229-2290-52102	MEETINGS-LODGING-REGISTRATION	$3,000.00	$1,220.00	$1,780.00	$920.75	$859.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001383-001	03/13/2026	03/13/2026	CITY CREDIT CARD	OHIO STATE BAR ASSOCIATION DUE	$120.75	$120.75
2026001511-001	04/03/2026	04/03/2026	CITY CREDIT CARD	HOTEL OHIO CHIEF PROBTION OFFIC	$500.00	$500.00
2026001512-001	04/03/2026	04/03/2026	CITY CREDIT CARD	OHIO CHIEF PROBATION OFFICERS Q	$300.00	$300.00
				229-2290-52102	$920.75	$920.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229-2290-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$3,750.00	$1,220.00	$2,530.00	$920.75	$1,609.25
	2290 Totals:	$3,750.00	$1,220.00	$2,530.00	$920.75	$1,609.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		$3,750.00	$1,220.00	$2,530.00	$920.75	$1,609.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 230	2009 COMMUNITY HOUSING IMPROVE					
DEPT: 2300						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 231	2011 COMMUNITY HOUSING IMPROVE					
2310						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	RECORD RETENTION FUND					
MUNICIPAL COURT						
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	$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
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:	$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
	MUNICIPAL COURT Totals:	$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2320						
MATERIALS AND SUPPLIES						
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
232-2320-54801	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						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232 Total:		$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 233	2012 RECYCLING GRANT					
2330						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 235	SENIOR CITIZEN ACTIVITY FUND					
2400						
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	$0.00	$0.00	$0.00	$0.00	$0.00
235-2400-53503	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						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Fund: 236 CLERK COMPUTERIZATION FUND

COURT COMPUTER FUND

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-53302	EQUIPMENT LEASE	$2,251.59	$747.97	$1,503.62	$1,711.12	($207.50)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006029-001	06/26/2025	10/10/2025	QUADIENT LEASING USA INC	POSTAGE METER RENTAL & MAINTE	$256.57	$1,000.00
2025006030-001	06/26/2025	02/06/2026	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	$382.46	$1,300.00
2026001164-001	01/30/2026	04/10/2026	BLUE TECHNOLOGIES, INC.	2026 BLUE TECHNOLOGIES INVOICES	$668.34	$900.00
2026001510-001	04/03/2026	04/03/2026	QUADIENT LEASING USA INC	POSTAGE MACHINE QUATERLY MAIN	$403.75	$403.75
				236-2240-53302	$1,711.12	$3,603.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-53420	LEGAL RESEARCH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-53504	COMPUTER MAINTENANCE	$0.00	$5,770.00	($5,770.00)	$0.00	($5,770.00)
236-2240-53508	SOFTWARE MAINTENANCE	$16,440.00	$340.00	$16,100.00	$15,317.70	$782.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006031-001	07/02/2025	07/02/2025	HENSCHEN & ASSOCIATES	HB 29 Pay Plan Waivers and ePay2 Migr	$1,700.00	$1,700.00
2025006048-001	07/07/2025	07/07/2025	HENSCHEN & ASSOCIATES	2025 PAPERLESS/E-FILING	$5,835.00	$5,835.00
2025006276-001	08/29/2025	02/06/2026	LENNON & COMPANY, INC.	RECONCILIATION INVOICES	$4,565.00	$5,500.00
2026001166-001	01/30/2026	01/30/2026	LENNON & COMPANY, INC.	2026 ACCOUNTING SERVICES - BANK	$500.00	$500.00
2026001167-001	01/30/2026	01/30/2026	HENSCHEN & ASSOCIATES	CUSTOMER SERVICE AGREEMENT 20	$2,500.00	$2,500.00
2026001336-001	03/06/2026	03/06/2026	LORAIN COUNTY DATA LLC	Renewal of domain vermilionmunicipalco	$217.70	$217.70
				236-2240-53508	$15,317.70	$16,252.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$18,691.59	$6,857.97	$11,833.62	$17,028.82	($5,195.20)

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$1,250.00	($1,250.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001419-001	03/20/2026	03/20/2026	CITY CREDIT CARD	PAPER	$500.00	$500.00
2026001560-001	04/03/2026	04/03/2026	CITY CREDIT CARD	STAPLES OFFICE SUPPLIES	$750.00	$750.00
				236-2240-54101	$1,250.00	$1,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$3,012.76	$1,681.36	$1,331.40	$2,951.40	($1,620.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006032-001	06/26/2025	02/06/2026	AMAZON.COM	ROUTINE OFFICE SUPPLIES	$239.21	$2,000.00
2025006046-001	07/07/2025	12/19/2025	CLI INCORPORATED	SHREDDING INVOICES 2025	$70.00	$250.00
2026001163-001	01/30/2026	04/10/2026	CLI INCORPORATED	2026 SHREDDING INVOICES	$48.00	$120.00
2026001173-001	01/30/2026	02/20/2026	AMAZON.COM	ROUTINE OFFICE SUPPLIES	$2,350.53	$3,000.00
2026001191-001	02/04/2026	03/13/2026	COVIUS HOLDINGS, INC	CERTIFIED MAIL ENVELOPES	$243.66	$1,000.00
				236-2240-54214	$2,951.40	$6,370.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-54801	MINOR EQUIPMENT	$2,250.00	$116.36	$2,133.64	$13.64	$2,120.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001264-001	02/23/2026	03/26/2026	CITY CREDIT CARD	Replacement Battery Back-up	$13.64	$130.00
				236-2240-54801	$13.64	$130.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$5,262.76	$1,797.72	$3,465.04	$4,215.04	($750.00)
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:	$23,954.35	$8,655.69	$15,298.66	$21,243.86	($5,945.20)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 2241						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236 Total:		$23,954.35	$8,655.69	$15,298.66	$21,243.86	($5,945.20)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 238	AMERICAN RESCUE PLAN					
CARES FUNDING						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 240	TREE COMMISSION					
2400						
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	$13,000.00	$1,064.00	$11,936.00	$0.00	$11,936.00
240-2400-53503	COMPUTER SOFTWARE & LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$13,000.00	$1,064.00	$11,936.00	$0.00	$11,936.00
REFUNDS						
240-2400-58103	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:	$13,000.00	$1,064.00	$11,936.00	$0.00	$11,936.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240 Total:		$13,000.00	$1,064.00	$11,936.00	$0.00	$11,936.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 241	ODNR DIV OF FORESTRTY GRANT					
2400						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	PROBATION SERVICES FUND					
2260						
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	$7,040.91	$727.00	$6,313.91	$2,813.91	$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005554-001	03/27/2025	03/27/2025	COMMERCIAL CARD SERVICES	OHIO CHIEF PROBATION OFFICERS C	$400.00	$400.00
2025005987-001	06/26/2025	11/21/2025	AMAZON.COM	routine office supplies probation departm	$195.91	$500.00
2025006272-001	08/20/2025	03/13/2026	TREASURER STATE OF OHIO	State of Ohio Lorie J Muncy TRC240166	$323.00	$500.00
2025006359-001	09/18/2025	11/26/2025	TRANSMETRON INC	DRUG TESTS	$395.00	$2,000.00
2025006469-001	10/09/2025	02/06/2026	OHIO AMS LLC	DRUG TEST CONFIRMATIONS	$1,000.00	$1,200.00
2026001160-001	01/30/2026	03/13/2026	OHIO AMS LLC	2026 DRUG TEST CONFIRMATION INV	$500.00	$1,000.00
				243-2260-52102	$2,813.91	$5,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$7,040.91	$727.00	$6,313.91	$2,813.91	$3,500.00
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:	$7,040.91	$727.00	$6,313.91	$2,813.91	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		$7,040.91	$727.00	$6,313.91	$2,813.91	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	SPECIAL GPS/SCRAM/CAM/IIL FUND					
2260						
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	$2,852.50	$341.00	$2,511.50	$261.50	$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006357-001	09/18/2025	02/06/2026	OHIO AMS LLC	OHIO AMS MONITORING VARIOUS DE	$261.50	$1,040.00
				244-2260-52102	$261.50	$1,040.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$2,852.50	$341.00	$2,511.50	$261.50	$2,250.00
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	$1,155.00	($1,155.00)	$1,845.00	($3,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001159-001	01/30/2026	03/13/2026	OHIO AMS LLC	2025 SCRAM/GPS/CAM/EMHA INVOIC	$1,845.00	$3,000.00
				244-2260-54801	$1,845.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$0.00	$1,155.00	($1,155.00)	$1,845.00	($3,000.00)
	2260 Totals:	$2,852.50	$1,496.00	$1,356.50	$2,106.50	($750.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		$2,852.50	$1,496.00	$1,356.50	$2,106.50	($750.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	SPECIAL PROBATION FUND					
2260						
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	$0.00	$1,000.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
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	$0.00	$1,000.00

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

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	$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-001	01/29/2025	02/27/2026	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI	$779,946.00	$4,088,976.00
				248-6023-53401	$779,946.00	$4,088,976.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00
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:	$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 250	OneOhio Opioid Settlement Fund					
DEPT: 2500						
CONTRACT SERVICES						
250-2500-53407	PROFESSIONAL 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: 2500 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	GENERAL BOND OBLIGATION					
GENERAL BOND OBLIGATION						
CONTRACT SERVICES						
301-3010-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
301-3010-53404	AUDITOR/TREASURER FEES	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
301-3010-53405	TRUSTEE FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
DEBT SERVICE						
301-3010-56101	PRINCIPAL PAYMENT	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00
301-3010-56102	INTEREST PAYMENT	$7,711.35	$0.00	$7,711.35	$1,011.35	$6,700.00

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
				301-3010-56102	$1,011.35	$1,011.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-3010-56110	PRINCIPAL PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
301-3010-56111	INTEREST PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
301-3010-56120	REFUNDING BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$127,711.35	$0.00	$127,711.35	$1,011.35	$126,700.00
	GENERAL BOND OBLIGATION Totals:	$129,591.73	$1,389.22	$128,202.51	$1,011.35	$127,191.16

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL NOTE OBLIGATION						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		$129,591.73	$1,389.22	$128,202.51	$1,011.35	$127,191.16

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 320	RETIREMENT LIABILITY					
RETIREMENT LIABILITY						
PERSONAL SERVICES						
320-3200-51212	MEDICARE	$0.00	$831.26	($831.26)	$0.00	($831.26)
320-3200-51213	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
320-3200-51218	RETIREMENT	$40,000.00	$57,328.20	($17,328.20)	$0.00	($17,328.20)
	PERSONAL SERVICES Totals:	$40,000.00	$58,159.46	($18,159.46)	$0.00	($18,159.46)
	RETIREMENT LIABILITY Totals:	$40,000.00	$58,159.46	($18,159.46)	$0.00	($18,159.46)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		$40,000.00	$58,159.46	($18,159.46)	$0.00	($18,159.46)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	PROPERTY PURCHASE/IMPROVEMENT					
PROPERTY PURCHASE/IMPROVEMENT						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 403	COMPUTER PURCHASE					
COMPUTER PURCHASE						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 405	MAIN STREET BEACH PARK FUND					
SEWER EXPANSION						
CONTRACT SERVICES						
405-4050-53103	MUSEUM UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
405-4050-53410	PROFESSIONAL SERVICES	$6,835.00	$2,023.99	$4,811.01	$9,649.01	($4,838.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-002	03/08/2023	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering	$335.00	$985.00
2025005913-001	06/05/2025	06/05/2025	TRAVELERS INSURANCE	CLAIM# DEDUCTIBLE -MSB GATE DAM	$1,500.00	$1,500.00
2026001515-001	04/07/2026	04/17/2026	REPROS INC	Main Street Beach Welcome Mural	$0.01	$2,024.00
2026001578-001	04/16/2026	04/16/2026	QUALITY COVERAGE PAINTING	Paint Interior of New Comfort Station - M	$2,814.00	$2,814.00
2026001639-001	04/30/2026	04/30/2026	ABRAHAM MILLER EXCAVATING, LLC	Installation of Wakefield Mansion Historic	$5,000.00	$5,000.00
				405-4050-53410	$9,649.01	$12,323.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$6,835.00	$2,023.99	$4,811.01	$9,649.01	($4,838.00)
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:	$6,835.00	$2,023.99	$4,811.01	$9,649.01	($4,838.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		$6,835.00	$2,023.99	$4,811.01	$9,649.01	($4,838.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 406	HISTORIC VERMILION LIGHTHOUSE					
SEWER EXPANSION						
CONTRACT SERVICES						
406-4050-53410	PROFESSIONAL SERVICES	$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006577-001	10/30/2025	12/12/2025	QUALITY COVERAGE PAINTING	Touch-Up Painting Maintenance on Light	$2,520.00	$5,000.00
				406-4050-53410	$2,520.00	$5,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00
CAPITAL OUTLAY						
406-4050-55101	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:	$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
406 Total:		$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					

DEPT: 4070

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407-4070-53103	SHOWSE PARK UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	$50,503.95	$9,370.50	$41,133.45	$15,221.95	$25,911.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005782-001	05/13/2025	07/31/2025	HEIDELBERG MATERIALS MIDWEST AGG INC	Stone for Fitness Trail	$930.45	$1,000.00
2025006049-001	07/07/2025	04/23/2026	WOODLAND MULCH, LLC	Showse Park Playground Surface Materi	$94.50	$5,500.00
2025006284-001	08/29/2025	04/10/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Stone and trucking for new playground at	$947.00	$2,500.00
2025006598-001	11/04/2025	04/30/2026	ARCHITECTURAL AND INDUSTRIAL METAL FINISHING CO LLC	Handrails for ADA Ramp - Showse Park	$4,250.00	$4,250.00
2026001596-001	04/20/2026	04/30/2026	MATTHEW E MISSEY	Tiki Huts	$9,000.00	$15,000.00
				407-4070-53410	$15,221.95	$28,250.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$50,503.95	$9,370.50	$41,133.45	$15,221.95	$25,911.50

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK	$18,975.00	$14,682.31	$4,292.69	$25,045.69	($20,753.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006450-001	10/07/2025	02/13/2026	SUNSHINE ELECTRIC INC	New Electric Service at Showse Park	$1,985.00	$9,985.00
2025006730-001	11/21/2025	02/13/2026	MARK HAYNES CONSTRUCTION	Truck sandstone materials and place at S	$2,197.69	$3,600.00
2026001640-001	04/30/2026	04/30/2026	BORN'S LANDSCAPE & LAWN CARE	Hydroseed and landscape Showse Park	$20,863.00	$20,863.00
				407-4070-55101	$25,045.69	$34,448.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$18,975.00	$14,682.31	$4,292.69	$25,045.69	($20,753.00)
DEPT: 4070 Totals:	$69,478.95	$24,052.81	$45,426.14	$40,267.64	$5,158.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		$69,478.95	$24,052.81	$45,426.14	$40,267.64	$5,158.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					
DEPT: 4070						
CONTRACT SERVICES						
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	$53,734.21	$31,656.64	$22,077.57	$33,487.93	($11,410.36)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-002	02/20/2025	02/26/2026	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	$6,322.14	$156,925.50
2025006477-001	10/13/2025	10/31/2025	WOLFF BROTHERS SUPPLY COMPANY	Splash Pad Electric Hookup/Service	$665.79	$1,000.00
2025006649-001	11/12/2025	11/12/2025	RAIN DROP PRODUCTS LLC	Addition of Aqua Slide Feature - Spalsh P	$18,500.00	$18,500.00
2026001630-001	04/29/2026	04/29/2026	ELYRIA FENCE CO INC	Fence Repairs and New Fence Upgrade I	$8,000.00	$8,000.00
				408-4070-53103	$33,487.93	$184,425.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$53,734.21	$31,656.64	$22,077.57	$33,487.93	($11,410.36)
CAPITAL OUTLAY						
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	$25,690.00	$1,800.00	$23,890.00	$23,890.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$23,890.00	$23,890.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$25,690.00	$1,800.00	$23,890.00	$23,890.00	$0.00
DEPT: 4070 Totals:	$79,424.21	$33,456.64	$45,967.57	$57,377.93	($11,410.36)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		$79,424.21	$33,456.64	$45,967.57	$57,377.93	($11,410.36)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 411	PORT AUTHORITY CAPITAL					
PORT AUTHORITY CAPITAL PROJECT						
CONTRACT SERVICES						
411-4110-53420	CONTRACTED SERVICES	$41,100.00	$19,379.72	$21,720.28	$96.28	$21,624.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001234-001	02/13/2026	04/10/2026	SATTELIGHT ELECTRIC INC	New Parking Lot Lights at South Street	$96.28	$5,100.00
2026001407-001	03/17/2026	03/17/2026	JOHN L ROHRER	Welding	$5,700.00	$5,700.00
Encumbrance does not equal Account encumbrance				411-4110-53420	$5,796.28	$10,800.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$41,100.00	$19,379.72	$21,720.28	$96.28	$21,624.00
MATERIALS AND SUPPLIES						
411-4110-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001589-001	04/21/2026	04/21/2026	CITY CREDIT CARD	New Vermilion Water Tower Beacon Lant	$3,500.00	$3,500.00
				411-4110-54801	$3,500.00	$3,500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00
CAPITAL OUTLAY						
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
DEBT SERVICE						
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:	$46,100.00	$19,379.72	$26,720.28	$3,596.28	$23,124.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		$46,100.00	$19,379.72	$26,720.28	$3,596.28	$23,124.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 415	SEWER CAPITAL REPLACEMENT					
SEWER CAPITAL REPLACEMENT FUND						
CAPITAL OUTLAY						
415-4150-55102	CAPITAL EQUIPMENT REPLACE.	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER CAPITAL REPLACEMENT FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 416	WATER CAPITAL IMPROVEMENT					
WATER CAPITAL IMPROVEMENT						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 423	BRIDGE REPAIR CAPITAL FUND					
BRIDGE REPAIR CAPITAL						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 424	WATER TREATMENT PLANT IMPROVE.					
WATER TREATMENT PLANT IMPROVE.						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 430	SEWER BLDG/EQPT/VEH FUND					
SEWER BLDG/VEHICLE FUND						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
2006 WATER SYSTEM IMPROVEMENTS						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 438	SEWER LINE UPGRADE					
LIFT STATION UPGRADE						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 452	CAPITAL BUILDING FUND					
CAPITAL BUILDING FUND						
CONTRACT SERVICES						
452-4520-53601	MAINTENANCE OF FACILITIES	$3,177.87	$358.02	$2,819.85	$5,933.68	($3,113.83)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005881-001	05/30/2025	10/31/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	$634.25	$1,000.00
2025006676-001	11/14/2025	11/25/2025	SAM'S CLUB DIRECT	Building Maintenance	$293.62	$500.00
2026001162-001	01/30/2026	03/13/2026	FIRST IMPRESSION MATS	2026 MAT RENTAL INVOICES	$10.98	$180.00
2026001170-001	01/30/2026	02/20/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	$811.00	$1,000.00
2026001260-001	02/23/2026	02/23/2026	BIO-SERV CORPORATION	2026 Annual Exterminating Services	$982.00	$982.00
2026001339-001	03/06/2026	03/06/2026	BIO-SERV CORPORATION	2026 Annual Exterminating Services	$81.83	$81.83
2026001367-001	03/12/2026	03/12/2026	FOSTER COMPANIES LLC	Office Wallpaper Removal, Preparation &	$2,600.00	$2,600.00
2026001508-001	04/03/2026	04/03/2026	FIRST IMPRESSION MATS	2026 MAT RENTAL INVOICES	$520.00	$520.00
				452-4520-53601	$5,933.68	$6,863.83

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$3,177.87	$358.02	$2,819.85	$5,933.68	($3,113.83)
MATERIALS AND SUPPLIES						
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	$2,463.99	$10.99	$2,453.00	$213.99	$2,239.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005508-001	03/17/2025	11/21/2025	AMAZON.COM	Amazon - Building Supplies	$84.56	$1,000.00
2025005978-001	06/26/2025	07/28/2025	CITY CREDIT CARD	PLUMBING REPAIR PARTS	$33.22	$50.00
2025006399-001	09/25/2025	11/25/2025	CITY CREDIT CARD	BUILDING MAINTENANCE	$96.21	$500.00
				452-4520-54307	$213.99	$1,550.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,463.99	$10.99	$2,453.00	$213.99	$2,239.01
CAPITAL OUTLAY						
452-4520-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
452-4520-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
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:	$5,641.86	$369.01	$5,272.85	$6,147.67	($874.82)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		$5,641.86	$369.01	$5,272.85	$6,147.67	($874.82)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 458	REIMBURSEMENTS					
2002 CDBG/ADAMS ST PAVING						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 459	DOWNTOWN REVITALIZATION GRANT					
CDBG DOWNTOWN MGR						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	ASSISTANCE TO FIREFIGHTERS GRANT					
4600						
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	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
DREDGE GRANT						
CONTRACT SERVICES						
463-4630-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
463-4630-53901	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						
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
REFUNDS						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 467	DOWNTOWN WATERMAIN PRJT 2008					
DEPT: 4670						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGTHERS GRANT 2023					
4600						
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	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					
WATER DISTRIBUTION						
CONTRACT SERVICES						
470-6013-53420	H2Ohio Lead Grant 2022 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						
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
REFUNDS						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 471	H2OHIO EQUIPMENT GRANT					
WATER DISTRIBUTION						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 472	WATERWORKS BULKHEAD					
DEPT: 4720						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 473	H20HIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
WATER DISTRIBUTION						
CONTRACT SERVICES						
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
CAPITAL OUTLAY						
473-6013-55102	H2Ohio Drinking Water Distribution 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						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
DEPT: 4810						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 482	CDBG NEIGHBORHOOD REVITALIZATI					
4820						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 483	CDBG FORMULA GRANT-GRAND ST RE					
DEPT: 4830						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 484	CDBG SANDUSKY STREET RESURFACI					
DEPT: 4840						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 501	SPECIAL ASSESSMENT BOND RETIRE					
SPECIAL ASSESSMENT BOND RETIRE						
CONTRACT SERVICES						
501-5010-53404	AUDITOR'S/TREASURER'S FEES	$179.92	$165.31	$14.61	$0.00	$14.61
	CONTRACT SERVICES Totals:	$179.92	$165.31	$14.61	$0.00	$14.61
DEBT SERVICE						
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00
501-5010-56102	INTEREST PAYMENT	$1,534.22	$0.00	$1,534.22	$0.00	$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:	$7,034.22	$0.00	$7,034.22	$0.00	$7,034.22
OTHER APPROPRIATIONS						
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:	$7,214.14	$165.31	$7,048.83	$0.00	$7,048.83

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		$7,214.14	$165.31	$7,048.83	$0.00	$7,048.83

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	E LIBERTY AVE SAN SWR S/A					
EAST LIBERTY AVE SAN SEWER/S A						
CONTRACT SERVICES						
502-5020-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
502-5020-53404	AUDITOR/TREASURER FEES	$210.54	$510.47	($299.93)	$0.00	($299.93)
	CONTRACT SERVICES Totals:	$210.54	$510.47	($299.93)	$0.00	($299.93)
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	$0.00	$0.00	$0.00	$0.00	$0.00
502-5020-56102	INTEREST PAYMENT	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00
	DEBT SERVICE Totals:	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00
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:	$4,310.54	$510.47	$3,800.07	$0.00	$3,800.07

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		$4,310.54	$510.47	$3,800.07	$0.00	$3,800.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	LAGOONS PROJECT					
LAGOONS PROJECT						
CONTRACT SERVICES						
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	$838.39	$532.97	$305.42	$0.00	$305.42
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:	$838.39	$532.97	$305.42	$0.00	$305.42
DEBT SERVICE						
503-5030-56101	PRINCIPAL PAYMENT	$46,000.00	$0.00	$46,000.00	$0.00	$46,000.00
503-5030-56102	INTEREST PAYMENT	$6,678.76	$0.00	$6,678.76	$0.00	$6,678.76
503-5030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$52,678.76	$0.00	$52,678.76	$0.00	$52,678.76
REFUNDS						
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:	$53,517.15	$532.97	$52,984.18	$0.00	$52,984.18

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		$53,517.15	$532.97	$52,984.18	$0.00	$52,984.18

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 504	VOL SANI SEWER PROJECT					
VOL SANITARY SEWERS						
CONTRACT SERVICES						
504-5040-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
504-5040-53404	AUDITOR/TREASURER FEES	$3,059.12	$1,933.07	$1,126.05	$0.00	$1,126.05
504-5040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$3,059.12	$1,933.07	$1,126.05	$0.00	$1,126.05
CAPITAL OUTLAY						
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
DEBT SERVICE						
504-5040-56101	PRINCIPAL PAYMENT	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
504-5040-56102	INTEREST PAYMENT	$9,813.35	$0.00	$9,813.35	$2,028.35	$7,785.00

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
				504-5040-56102	$2,028.35	$2,028.35

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$59,813.35	$0.00	$59,813.35	$2,028.35	$57,785.00
	VOL SANITARY SEWERS Totals:	$62,872.47	$1,933.07	$60,939.40	$2,028.35	$58,911.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		$62,872.47	$1,933.07	$60,939.40	$2,028.35	$58,911.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 505	EDGEWATER STORM PROJECT					
EDGEWATER STORM SEWERS						
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
CONTRACT SERVICES						
505-5050-53404	AUDITOR/TREASURER FEES	$279.06	$55.92	$223.14	$0.00	$223.14
	CONTRACT SERVICES Totals:	$279.06	$55.92	$223.14	$0.00	$223.14
DEBT SERVICE						
505-5050-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00
505-5050-56102	INTEREST PAYMENT	$949.20	$0.00	$949.20	$316.40	$632.80

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
				505-5050-56102	$316.40	$316.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505-5050-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$6,449.20	$0.00	$6,449.20	$316.40	$6,132.80
	EDGEWATER STORM SEWERS Totals:	$6,728.26	$55.92	$6,672.34	$316.40	$6,355.94

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		$6,728.26	$55.92	$6,672.34	$316.40	$6,355.94

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 506	ELBERTA BEACH ASSESSMENT PROJE					
5060						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 507	ROMPS ASSESSMENT PROJECT					
5070						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 509	WATER METER REPLACEMENT PROJECT 2020					
5080						
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
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 510	PARKS IMPROVEMENT BOND					
PARK LEVY						
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
	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
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 511	STORM WATER BOND 2021					
5110						
CONTRACT SERVICES						
511-5110-53401	ENGINEERING	$6,443.13	$3,250.00	$3,193.13	$2,193.13	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001978-001	07/25/2024	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR 24, JACKSON STREET	$2,193.13	$12,500.00
				511-5110-53401	$2,193.13	$12,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511-5110-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
511-5110-53420	CONTRACTED SERVICES	$31,637.53	$0.00	$31,637.53	$27,837.53	$3,800.00

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
2025005791-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Replace Section of Storm on Martin Ave.	$3,800.00	$3,800.00
2025005808-001	05/19/2025	06/13/2025	ABRAHAM MILLER EXCAVATING, LLC	Replace Concrete Apron from Storm Proj	$1,225.00	$5,000.00
				511-5110-53420	$27,837.53	$139,938.30

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$38,080.66	$3,250.00	$34,830.66	$30,030.66	$4,800.00
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:	$38,080.66	$3,250.00	$34,830.66	$30,030.66	$4,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		$38,080.66	$3,250.00	$34,830.66	$30,030.66	$4,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
SEWER MAINTENANCE						
CONTRACT SERVICES						
512-6023-53401	ENGINEERING	$133,892.50	$7,165.00	$126,727.50	$125,727.50	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002291-001	10/02/2024	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	WWTP MASTER PLAN ARRPA	$13,647.50	$15,000.00
2025005288-001	01/29/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	$100,215.00	$279,660.00
2025006808-001	12/16/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER POLLUTION CONTROL	$11,865.00	$12,000.00
				512-6023-53401	$125,727.50	$306,660.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512-6023-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
512-6023-53420	CONTRACTED SERVICES	$205,000.00	$0.00	$205,000.00	$0.00	$205,000.00
	CONTRACT SERVICES Totals:	$338,892.50	$7,165.00	$331,727.50	$125,727.50	$206,000.00
DEBT SERVICE						
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:	$338,892.50	$7,165.00	$331,727.50	$125,727.50	$206,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		$338,892.50	$7,165.00	$331,727.50	$125,727.50	$206,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Fund: 513 STREET REPLACEMENT/CONSTRUCTION BOND 2022

PERMISSIVE USE TAX

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513-2030-53401	ENGINEERING	$124,321.60	$19,894.70	$104,426.90	$101,426.90	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001371-002	03/01/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	Additional Engineering Services for Sunn	$46,045.50	$48,233.00
2025005588-001	04/02/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF	$8,883.95	$60,469.00
2025005589-001	04/02/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI	$36,057.55	$75,239.00
2025005887-001	06/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI	$6,119.90	$10,000.00
2025006203-001	08/12/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-50 Highbridge Rd Ph 2 Inspec	$4,320.00	$5,000.00
				513-2030-53401	$101,426.90	$198,941.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513-2030-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-53420	CONTRACTED SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$124,321.60	$19,894.70	$104,426.90	$101,426.90	$3,000.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-55110	CONSTRUCTION	$422,109.70	$5,062.64	$417,047.06	$277,047.06	$140,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001912-001	07/09/2024	11/14/2025	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113	$193,367.04	$710,097.45
2024001952-001	07/17/2024	04/10/2026	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P	$4.78	$147,478.00
2025005587-001	04/02/2025	12/19/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.	Sunnyside Road Ph 3 LOR-MR 4335-2.3	$69,373.37	$321,987.00
2025005647-001	04/15/2025	01/30/2026	KEM	CONSTRUCTION INSP/ADMIN SERVIC	$14,301.87	$159,424.66
				513-2030-55110	$277,047.06	$1,338,987.11

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$422,109.70	$5,062.64	$417,047.06	$277,047.06	$140,000.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513-2030-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-56110	BOND ISSUANCE COST STREET 2022	$0.00	$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:	$546,431.30	$24,957.34	$521,473.96	$378,473.96	$143,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		$546,431.30	$24,957.34	$521,473.96	$378,473.96	$143,000.00

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 514	VPD STATION CONSTRUCTION BOND					

POLICE DEPARTMENT

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-53401	ENGINEERING	$10,488.00	$116.25	$10,371.75	$9,871.75	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006202-001	08/12/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	$9,871.75	$10,000.00
				514-1302-53401	$9,871.75	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-53408	PROFESSIONAL SERVICES	$1,335,070.41	$1,286,965.41	$48,105.00	$35,105.00	$13,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022002394-002	12/27/2022	04/10/2026	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	$25,875.00	$359,000.00
2024001408-001	03/07/2024	08/21/2025	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS FOR NEW POLICE ST	$230.00	$1,000.00
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	$35,105.00	$369,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-53420	CONTRACTED SERVICES	$28,632.76	$22,131.75	$6,501.01	$12,076.01	($5,575.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006831-002	12/30/2025	12/30/2025	LORAIN COUNTY DATA LLC	VPD STATION SURVEILLANCE SYSTE	$11,970.00	$11,970.00
2026001247-001	02/18/2026	02/27/2026	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD	$106.01	$2,000.00
				514-1302-53420	$12,076.01	$13,970.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$1,374,191.17	$1,309,213.41	$64,977.76	$57,052.76	$7,925.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	$29,970.00	$28,713.82	$1,256.18	$74,864.77	($73,608.59)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006839-001	12/31/2025	03/27/2026	ERGOFLEX SYSTEMS INC	DISPATCH NEW STATION EQUIPMENT	$1,256.18	$3,000.00
2026001122-001	01/29/2026	01/29/2026	LORAIN COUNTY DATA LLC	NETWORK SWITCHES FOR NEW POLI	$10,551.98	$10,551.98
2026001378-001	03/12/2026	03/12/2026	VASU COMMUNICATIONS	NEW VPD EQUIPMENT AND MOVE OF	$63,056.61	$63,056.61
				514-1302-55102	$74,864.77	$76,608.59

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$29,970.00	$28,713.82	$1,256.18	$74,864.77	($73,608.59)

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$1,404,161.17	$1,337,927.23	$66,233.94	$131,917.53	($65,683.59)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		$1,404,161.17	$1,337,927.23	$66,233.94	$131,917.53	($65,683.59)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					
SEWER MAINTENANCE						
CONTRACT SERVICES						
515-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
515-6023-53408	PROFESSIONAL SERVICES	$2,760,000.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006777-001	12/02/2025	01/23/2026	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	$2,346,000.00	$2,400,000.00
				515-6023-53408	$2,346,000.00	$2,400,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515-6023-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$2,760,000.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00
DEBT SERVICE						
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
REFUNDS						
515-6023-58103	REPAYMENT OF ADVANCE	$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:	$2,760,000.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		$2,760,000.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	WATER FUND					
WATER ADMINISTRATION						
PERSONAL SERVICES						
601-6011-51101	SALARIES-WAGES FULL TIME	$161,677.00	$50,105.76	$111,571.24	$0.00	$111,571.24
601-6011-51102	SALARIES & WAGES - PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	$27,762.00	$7,205.07	$20,556.93	$0.00	$20,556.93
601-6011-51201	HEALTH INSURANCE	$30,000.00	$14,879.45	$15,120.55	$0.00	$15,120.55
601-6011-51204	P. E. R. S.	$26,521.00	$8,899.50	$17,621.50	$0.00	$17,621.50
601-6011-51206	WORKER'S COMPENSATION	$0.00	$121.69	($121.69)	$0.00	($121.69)
601-6011-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51208	LONGEVITY	$5,250.00	$10.10	$5,239.90	$0.00	$5,239.90
601-6011-51212	MEDICARE	$2,747.00	$840.52	$1,906.48	$0.00	$1,906.48
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:	$253,957.00	$82,062.09	$171,894.91	$0.00	$171,894.91
PROFESSIONAL DEVELOPMENT						
601-6011-52101	MILEAGE & TOLLS	$1,908.56	$0.00	$1,908.56	$158.56	$1,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-003	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	$51.26	$400.00
2025006727-003	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	$107.30	$500.00
				601-6011-52101	$158.56	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
601-6011-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	$0.00	$295.00	($295.00)	$0.00	($295.00)
	PROFESSIONAL DEVELOPMENT Totals:	$2,408.56	$295.00	$2,113.56	$158.56	$1,955.00
CONTRACT SERVICES						
601-6011-53101	ELECTRICITY	$682.30	$124.17	$558.13	$142.78	$415.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-015	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$51.61	$150.00
2026001460-015	03/30/2026	04/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$91.17	$150.00
				601-6011-53101	$142.78	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53102	GAS	$315.00	$135.72	$179.28	$179.45	($0.17)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-009	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$79.45	$100.00
2026001412-009	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$100.00	$100.00
				601-6011-53102	$179.45	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53201	TELEPHONE	$4,312.58	$1,829.57	$2,483.01	$434.46	$2,048.55

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006761-003	11/24/2025	12/31/2025	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$6.50	$40.00
2026001141-008	01/30/2026	01/30/2026	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$240.66	$240.66
2026001150-003	01/30/2026	04/30/2026	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$12.32	$80.00
2026001631-008	04/29/2026	04/29/2026	VERIZON WIRELESS		IPAD CASE DISTRIBUTION WATER		$174.98	$174.98
						601-6011-53201	$434.46	$535.64
601-6011-53202		POSTAGE		$15,679.67	$5,165.22	$10,514.45	$634.48	$9,879.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001082-003	01/21/2026	04/13/2026	SMARTBILL		POSTAGE FEES		$634.48	$4,500.00
						601-6011-53202	$634.48	$4,500.00
601-6011-53401		ENGINEERING/PROF. SERVICES		$1,250.00	$1,257.02	($7.02)	$0.00	($7.02)
601-6011-53403		STATE EXAMINERS FEES		$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006827-005	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.		2024 AUDIT SERVICES		$0.00	$0.00
						601-6011-53403	$0.00	$0.00
601-6011-53404		COUNTY AUDITOR/TREASURER FEES		$0.00	$372.27	($372.27)	$0.00	($372.27)
601-6011-53420		CONTRACTED SERVICES-OTHER		$7,500.00	$2,117.55	$5,382.45	$276.23	$5,106.22
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001637-001	04/30/2026	04/30/2026	SHRED-IT US JV LLC		SHREDDING SERVICES		$276.23	$400.00
						601-6011-53420	$276.23	$400.00
601-6011-53501		VEHICLE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53502		COMPUTER/OFFICE MACHINE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53506		MAINT OF EQUIPMENT-OTHER		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53508		SOFTWARE MAINTENANCE		$309,246.77	$99,452.16	$209,794.61	$185,218.90	$24,575.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006338-013	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$26.58	$44.30
2025006578-002	10/30/2025	02/27/2026	WIRING UNLIMITED INC.		UPGRADE LEGACY CONCEPT PLC CO		$181,109.72	$272,600.00
2026001202-013	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$14.32	$159.42
2026001482-013	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$35.44	$44.30
2026001505-013	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$2,191.72	$3,320.79
2026001506-013	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC		FIBER INTERNET, POINT TO POINT &		$1,316.68	$1,975.02
2026001507-013	04/06/2026	04/10/2026	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$524.44	$786.66
						601-6011-53508	$185,218.90	$278,930.49
601-6011-53701		INSURANCE & BONDING		$18,635.00	$19,768.15	($1,133.15)	$1,500.00	($2,633.15)
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53801	CUSTOM PRINTING	$8,308.34	$2,764.12	$5,544.22	$128.43	$5,415.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001082-001	01/21/2026	04/13/2026	SMARTBILL	PRINTING FEES	$128.43	$2,200.00
				601-6011-53801	$128.43	$2,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53901	ADVERTISING	$500.00	$180.00	$320.00	$180.00	$140.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001017-001	01/20/2026	02/13/2026	PICT PARTNERSHIP-WESTLIFE	Bid Notice Liberty Ave Waterline Replace	$180.00	$360.00
				601-6011-53901	$180.00	$360.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53902	DUES & FEES	$250.00	$0.00	$250.00	$0.00	$250.00
601-6011-53906	BANK CARD FEES	$4,000.00	$1,279.72	$2,720.28	$0.00	$2,720.28
601-6011-53916	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$374,429.66	$134,445.67	$239,983.99	$188,694.73	$51,289.26

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-54101	OFFICE SUPPLIES	$326.84	$51.47	$275.37	$125.37	$150.00

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
2025006379-001	09/22/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$3.21	$100.00
2025006742-001	11/18/2025	11/28/2025	AMAZON.COM	OFFICE SUPPLIES	$44.53	$60.00
2026001274-001	02/20/2026	03/06/2026	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$48.53	$100.00
				601-6011-54101	$125.37	$360.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-54212	PERIODICALS & MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,000.00	$118.09	$881.91	$0.00	$881.91
	MATERIALS AND SUPPLIES Totals:	$1,326.84	$169.56	$1,157.28	$125.37	$1,031.91

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-55102	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-58103	ADVANCE OUT WATER FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER ADMINISTRATION Totals:	$632,122.06	$216,972.32	$415,149.74	$188,978.66	$226,171.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER TREATMENT						
PERSONAL SERVICES						
601-6012-51101	SALARIES-WAGES FULL TIME	$407,860.00	$127,111.31	$280,748.69	$0.00	$280,748.69
601-6012-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	$89,904.00	$29,878.16	$60,025.84	$0.00	$60,025.84
601-6012-51105	VACATION BUY-OUT	$3,549.00	$2,892.05	$656.95	$0.00	$656.95
601-6012-51201	HEALTH INSURANCE	$133,000.00	$76,776.40	$56,223.60	$0.00	$56,223.60
601-6012-51204	P. E. R. S.	$57,100.00	$24,495.37	$32,604.63	$0.00	$32,604.63
601-6012-51206	WORKER'S COMPENSATION	$0.00	$329.08	($329.08)	$0.00	($329.08)
601-6012-51208	LONGEVITY	$15,500.00	$0.00	$15,500.00	$0.00	$15,500.00
601-6012-51212	MEDICARE	$5,914.00	$2,292.61	$3,621.39	$0.00	$3,621.39
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	$3,500.00	$3,025.00	$475.00	$0.00	$475.00
601-6012-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$716,327.00	$266,799.98	$449,527.02	$0.00	$449,527.02
PROFESSIONAL DEVELOPMENT						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,250.00	$270.00	$980.00	$660.00	$320.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001080-001	01/21/2026	01/21/2026	OPERATOR TRAINING COMMITTEE	Cory Peters Advanced Water Class	$660.00	$660.00
				601-6012-52105	$660.00	$660.00

	PROFESSIONAL DEVELOPMENT Totals:	$1,250.00	$270.00	$980.00	$660.00	$320.00
CONTRACT SERVICES						
601-6012-53101	ELECTRICITY	$95,082.97	$31,123.06	$63,959.91	($8,140.77)	$72,100.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-016	11/24/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$246.83	$15,000.00
2026001460-016	03/30/2026	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$6,172.33	$23,387.60
				601-6012-53101	$6,419.16	$38,387.60

Encumbrance does not equal Account encumbrance

601-6012-53102	GAS	$14,250.00	$7,893.12	$6,356.88	$3,361.95	$2,994.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-010	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$361.95	$3,000.00
2026001412-010	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$3,000.00	$3,000.00
				601-6012-53102	$3,361.95	$6,000.00

601-6012-53401	ENGINEERING FEES	$61,105.00	$12,793.40	$48,311.60	$44,501.60	$3,810.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005895-001	06/03/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	$11,235.00	$38,800.00
2026001215-001	02/11/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ORDINANCE 2026-6 CA/CI FOR LIBERT	$33,266.60	$44,440.00
				601-6012-53401	$44,501.60	$83,240.00

601-6012-53411	LABORATORY ANALYSIS	$12,720.00	$1,319.00	$11,401.00	$5,456.00	$5,945.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006767-001	11/21/2025	01/30/2026	HOFFMAN ANALYTIC SERVICES, INC		Lab Testing		$1,294.00	$2,500.00
2025006797-001	12/10/2025	12/19/2025	ERIE COUNTY HEALTH DEPARTMENT		Lab Analysis		$330.00	$350.00
2026001176-001	01/30/2026	04/20/2026	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC		lab Analysis		$2,252.00	$3,000.00
2026001386-001	03/13/2026	04/10/2026	ERIE COUNTY HEALTH DEPARTMENT		Lab Work		$580.00	$1,000.00
2026001534-001	04/07/2026	04/07/2026	ERIE COUNTY HEALTH DEPARTMENT		Lab Work		$1,000.00	$1,000.00
						601-6012-53411	$5,456.00	$7,850.00
601-6012-53412		COUNTY WATER		$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-53413		SLUDGE REMOVAL		$49,838.11	$10,380.92	$39,457.19	$16,957.19	$22,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006520-002	10/16/2025	04/13/2026	REPUBLIC SERVICES #224		Sludge Disposal		$3,735.38	$15,000.00
2025006658-001	11/13/2025	12/12/2025	HERK EXCAVATING INC.		Dump Fees		$1,550.00	$2,000.00
2026001225-002	02/11/2026	02/17/2026	REPUBLIC SERVICES #224		Sludge Disposal		$11,671.81	$15,000.00
						601-6012-53413	$16,957.19	$32,000.00
601-6012-53420		CONTRACTED SERVICES-OTHER		$1,105,444.94	$591,852.61	$513,592.33	$970,660.20	($457,067.87)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005021-001	01/08/2025	02/13/2026	CITY OF LORAIN-WATER		Water from City of Lorain		$3,888.81	$4,000.00
2025005229-001	01/16/2025	12/31/2025	STRITTMATHER & SONS, INC.		Provide mechanical assistance for check		$5,510.75	$18,000.00
2025005896-001	06/03/2025	02/27/2026	DIGIOIA SUBURBAN EXCAVATING LLC		EDGEWATER BLVD WATER LINE PRO		$350,552.45	$744,899.50
2025006799-001	12/09/2025	12/31/2025	DARR'S CLEANING, INC.		Vac Truck and Operator for filter cleanout		$1,250.00	$3,500.00
2026001216-001	02/11/2026	04/17/2026	R. A. BORES EXCAVATING INC		ORDINANCE 2026-7 CONSTRUCTION		$600,511.07	$833,095.75
2026001218-002	02/11/2026	04/13/2026	SIEMENS INDUSTRY, INC		Electrical Switch Advanced 5 Year Servic		$1,515.00	$3,120.00
2026001240-001	02/13/2026	03/13/2026	WIRING UNLIMITED INC.		Electrical Control Service		$4,716.14	$7,500.00
2026001276-001	02/19/2026	03/13/2026	CUMMINS INC.		Generator Service		$960.40	$2,000.00
2026001294-001	02/27/2026	03/05/2026	NORTH COAST PROCESS CONTROLS		Filter Valve Actuators for Filter #5		$1,350.00	$2,000.00
2026001439-001	03/23/2026	04/17/2026	DARR'S CLEANING, INC.		Filter Media Removal for Rebuild		$250.00	$3,000.00
2026001554-001	04/09/2026	04/20/2026	FIRST IMPRESSION MATS		Floor Mats		$155.58	$225.00
						601-6012-53420	$970,660.20	$1,621,340.25
601-6012-53506		MAINT OF EQUIPMENT-OTHER		$72,151.89	$29,653.73	$42,498.16	$13,749.69	$28,748.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005632-001	04/08/2025	02/13/2026	CUMMINS INC.		Generator Annual Service 2 Visits		$235.39	$1,563.28
2025005790-002	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		City Backflow Testing		$860.00	$860.00
2025006298-001	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY		Vactor Repair Parts		$100.00	$100.00
2025006474-001	10/09/2025	12/19/2025	STEINACKER HARDWARE		Plumbing Supplies for Emergency ROF a		$188.10	$2,000.00
2025006667-001	11/13/2025	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Vactor Valves		$17.89	$175.00
2025006724-001	11/19/2025	02/02/2026	CORE & MAIN LP		Pipe Supports		$776.88	$1,500.00
2025006748-001	11/17/2025	03/06/2026	COVIA SOLUTIONS INC		Filter Media-Gravel & Sand		$280.00	$1,000.00
2026001279-001	02/20/2026	02/20/2026	CARBON ENTERPRISES INC		Filter media for filter #6		$9,000.00	$9,000.00
2026001297-001	03/02/2026	04/17/2026	NORTH COAST PROCESS CONTROLS		Filter Valve Actuators for Filter #5		$135.00	$300.00
2026001385-001	03/13/2026	04/17/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$84.43	$150.00
2026001531-001	04/07/2026	04/20/2026	LORAIN ARMATURE MACHINE REPAIR CORPORATION		Filter Sweep Arm Repair Parts		$1,922.00	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

2026001532-001	04/07/2026	04/07/2026	GENUINE PARTS COMPANY	Vehicle Repair Parts	$150.00	$150.00
				601-6012-53506	$13,749.69	$20,298.28

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53601	MAINTENANCE OF FACILITIES	$20,833.00	$3,418.14	$17,414.86	$2,064.86	$15,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006662-001	11/13/2025	01/28/2026	CARTER LUMBER OH 143 (301-26)	Storage Floor Extension	$566.84	$3,000.00
2025006731-001	11/19/2025	12/19/2025	STRITTMATHER & SONS, INC.	Airconditioning compressor installation	$333.00	$8,000.00
2025006830-001	12/30/2025	12/30/2025	SAFE HARBOR SECURITY & FIRE, LLC	Emergency Entry Door Repair	$750.00	$750.00
2026001187-002	02/03/2026	04/17/2026	STEINACKER HARDWARE	Individual Filter Turbidimeter plumbing an	$15.02	$1,000.00
2026001571-002	04/09/2026	04/09/2026	STEINACKER HARDWARE	Individual Filter Turbidimeter plumbing an	$400.00	$400.00
				601-6012-53601	$2,064.86	$13,150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-53701	INSURANCE & BONDING	$11,716.00	$11,929.08	($213.08)	$0.00	($213.08)
601-6012-53902	DUES & FEES	$10,750.00	$0.00	$10,750.00	$0.00	$10,750.00
	CONTRACT SERVICES Totals:	$1,453,891.91	$700,363.06	$753,528.85	$1,048,610.72	($295,081.87)

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54101	OFFICE SUPPLIES	$500.00	$140.28	$359.72	$159.72	$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001079-001	01/21/2026	01/21/2026	FRIENDS SERVICE COMPANY, INC.	Office Supplies	$100.00	$100.00
2026001149-001	01/30/2026	02/27/2026	AMAZON.COM	Office Supplies	$34.72	$175.00
2026001239-001	02/13/2026	02/13/2026	STAPLES CREDIT PLAN	Office Supplies	$25.00	$25.00
				601-6012-54101	$159.72	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54204	CHEMICALS	$177,932.00	$34,933.72	$142,998.28	$36,082.80	$106,915.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005972-001	06/16/2025	12/15/2025	SAL CHEMICAL CO. INC.	Chemicals	$54.00	$3,000.00
2025006280-001	08/28/2025	11/14/2025	JCI JONES CHEMICALS, INC.	Chemicals	$273.00	$2,500.00
2025006449-001	10/06/2025	12/31/2025	BONDED CHEMICAL INC	chemical needs	$1,855.00	$5,500.00
2025006619-001	11/06/2025	11/06/2025	JCI JONES CHEMICALS, INC.	Chemicals	$2,500.00	$2,500.00
2026001132-001	01/22/2026	04/20/2026	BONDED CHEMICAL INC	Caustic Soda	$2,202.00	$6,000.00
2026001147-001	01/29/2026	02/27/2026	SAL CHEMICAL CO. INC.	Chemicals	$1,825.80	$3,000.00
2026001208-001	02/06/2026	02/17/2026	JCI JONES CHEMICALS, INC.	Chlorine	$2,373.00	$4,600.00
2026001350-001	03/04/2026	03/04/2026	BONDED CHEMICAL INC	Caustic Soda	$6,000.00	$6,000.00
2026001450-001	03/24/2026	03/24/2026	USALCO	DelPAC order	$16,000.00	$16,000.00
2026001573-001	04/13/2026	04/13/2026	JCI JONES CHEMICALS, INC.	Chlorine	$3,000.00	$3,000.00
				601-6012-54204	$36,082.80	$52,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54208	LABORATORY SUPPLIES	$15,140.89	$1,388.20	$13,752.69	$4,407.81	$9,344.88

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
2025005627-001	04/09/2025	06/18/2025	HACH CHEMICAL COMPANY	Lab supplies	$380.10	$500.00
2025005670-001	04/11/2025	06/24/2025	CITY CREDIT CARD	Lab supplies	$61.01	$200.00
2025006175-001	08/04/2025	08/29/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters	$84.80	$100.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006251-001	08/22/2025	08/22/2025	CRH INDUSTRIAL WATER LLC		Deionization Filters		$150.00	$150.00
2025006558-001	10/24/2025	10/24/2025	HACH CHEMICAL COMPANY		Lab supplies		$500.00	$500.00
2025006725-001	11/19/2025	11/19/2025	IDEXX DISTRIBUTION CORP		Lab Supplies		$2,325.00	$2,325.00
2025006726-001	11/20/2025	12/31/2025	NCL OF WISCONSIN, INC.		Lab Supplies		$39.98	$2,400.00
2026001207-001	02/06/2026	02/13/2026	IDEXX DISTRIBUTION CORP		Lab Supplies		$42.26	$1,200.00
2026001318-001	03/04/2026	03/20/2026	ERA		Fluoride Q/C Standard		$149.34	$250.00
2026001440-001	03/23/2026	04/13/2026	CRH INDUSTRIAL WATER LLC		DI Filter Service		$120.20	$250.00
2026001495-001	04/02/2026	04/02/2026	CRH INDUSTRIAL WATER LLC		DI Filter Service		$300.00	$300.00
2026001658-001	04/24/2026	04/24/2026	NCL OF WISCONSIN, INC.		Lab Supplies		$155.12	$155.12
						601-6012-54208	$4,407.81	$8,430.12

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54210	PLANT SUPPLIES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$16,118.06	$944.73	$15,173.33	$5,474.44	$9,698.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005063-001	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	$27.76	$100.00
2025005093-001	01/09/2025	11/06/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies	$828.30	$2,000.00
2025005094-001	01/09/2025	11/06/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies	$1,077.35	$2,000.00
2025005414-001	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	$100.00	$100.00
2025005970-001	06/16/2025	11/05/2025	LOWE'S COMPANIES INC	misc. supplies	$45.16	$200.00
2025006159-001	07/29/2025	01/28/2026	DISCOUNT DRUG MART INC	Misc Supplies	$1.40	$75.00
2025006173-001	08/04/2025	02/13/2026	HD SUPPLY INC	misc supplies	$48.78	$1,500.00
2025006347-001	09/16/2025	12/12/2025	AMAZON.COM	Misc Supplies	$69.09	$100.00
2025006430-001	09/29/2025	10/24/2025	CITY CREDIT CARD	Misc Routine Supplies	$87.00	$100.00
2025006494-001	10/15/2025	10/15/2025	LOWE'S COMPANIES INC	misc. supplies	$100.00	$100.00
2025006584-001	10/30/2025	12/26/2025	CITY CREDIT CARD	Misc Routine Supplies	$185.23	$100.00
2025006666-001	11/13/2025	12/26/2025	LOWE'S COMPANIES INC	misc. supplies	$25.22	$175.00
2025006739-001	11/20/2025	01/28/2026	DISCOUNT DRUG MART INC	Misc Supplies	$23.67	$25.00
2025006741-001	11/20/2025	12/12/2025	MARS ELECTRIC COMPANY	Electrical supplies	$62.06	$100.00
2025006745-001	11/20/2025	11/20/2025	GENUINE PARTS COMPANY	Misc Supplies	$0.00	$0.00
2026001210-001	02/06/2026	03/26/2026	DISCOUNT DRUG MART INC	Misc. Supplies	$49.42	$100.00
2026001293-001	02/27/2026	03/06/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Misc Routine Supplies	$97.00	$100.00
2026001293-002	02/27/2026	03/06/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Misc Routine Supplies	$97.00	$100.00
2026001387-001	03/13/2026	03/13/2026	LOWE'S COMPANIES INC	Misc Supplies	$150.00	$150.00
2026001530-001	04/06/2026	04/06/2026	DISCOUNT DRUG MART INC	Misc. Supplies	$100.00	$100.00
2026001536-001	04/08/2026	04/08/2026	DISCOUNT DRUG MART INC	Misc. Supplies	$100.00	$100.00
2026001608-001	04/21/2026	04/21/2026	AMAZON.COM	Line locator, batteries and Charger	$1,000.00	$1,000.00
2026001659-001	04/30/2026	04/30/2026	LOWE'S COMPANIES INC	Misc Supplies	$200.00	$200.00
2026001660-001	04/30/2026	04/30/2026	AMAZON.COM	Line locator, batteries and Charger	$1,000.00	$1,000.00
				601-6012-54214	$5,474.44	$9,525.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54304	WATER PLANT MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-54308	REPAIR/MAINT SUPPLIES, OTHER	$1,465.22	$7,149.93	($5,684.71)	$402.29	($6,087.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001292-001	02/27/2026	04/20/2026	AMAZON.COM	Individual Filter Turbidimeter Plumbing S	$402.29	$600.00
				601-6012-54308	$402.29	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54404	PROTECTIVE CLOTHING	$0.00	$64.57	($64.57)	$335.43	($400.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001278-001	02/20/2026	03/13/2026	HD SUPPLY INC	Safety Glasses	$135.43	$200.00
2026001590-001	04/17/2026	04/17/2026	HD SUPPLY INC	Rubber Gloves	$200.00	$200.00
				601-6012-54404	$335.43	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54502	Fuel	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-54801	MINOR EQUIPMENT	$17,953.95	$1,164.42	$16,789.53	$8,044.52	$8,745.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006197-001	08/07/2025	08/07/2025	VEGA AMERICAS INC	Chemical Tank Level Sensors	$7,000.00	$7,000.00
2025006522-001	10/17/2025	02/13/2026	HACH CHEMICAL COMPANY	Chlorine Analyzer Cl17sc	$31.04	$4,050.00
2025006654-001	11/12/2025	12/26/2025	THE HOME DEPOT	Water Plant Tools from Home Depot	$125.55	$1,200.00
2026001187-001	02/03/2026	04/17/2026	STEINACKER HARDWARE	Individual Filter Turbidimeter plumbing an	$487.93	$1,000.00
2026001571-001	04/09/2026	04/09/2026	STEINACKER HARDWARE	Individual Filter Turbidimeter plumbing an	$400.00	$400.00
				601-6012-54801	$8,044.52	$13,650.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:	$231,110.12	$45,785.85	$185,324.27	$54,907.01	$130,417.26

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-55102	EQUIPMENT & FIXTURES	$36,025.00	$0.00	$36,025.00	$275.00	$35,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006817-001	12/17/2025	12/31/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Air pumps, ice control	$275.00	$400.00
				601-6012-55102	$275.00	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-55107	METERS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$36,025.00	$0.00	$36,025.00	$275.00	$35,750.00
	WATER TREATMENT Totals:	$2,438,604.03	$1,013,218.89	$1,425,385.14	$1,104,452.73	$320,932.41

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DISTRIBUTION						
PERSONAL SERVICES						
601-6013-51101	SALARIES-WAGES FULL TIME	$150,337.00	$47,241.79	$103,095.21	$0.00	$103,095.21
601-6013-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	$24,953.00	$13,026.53	$11,926.47	$0.00	$11,926.47
601-6013-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-51201	HEALTH INSURANCE	$47,000.00	$28,419.13	$18,580.87	$0.00	$18,580.87
601-6013-51204	P. E. R. S.	$21,047.00	$9,456.08	$11,590.92	$0.00	$11,590.92
601-6013-51206	WORKER'S COMPENSATION	$0.00	$112.67	($112.67)	$0.00	($112.67)
601-6013-51208	LONGEVITY	$6,250.00	$0.00	$6,250.00	$0.00	$6,250.00
601-6013-51212	MEDICARE	$2,180.00	$857.05	$1,322.95	$0.00	$1,322.95
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	$1,250.00	$1,100.00	$150.00	$0.00	$150.00
601-6013-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$253,017.00	$100,213.25	$152,803.75	$0.00	$152,803.75
PROFESSIONAL DEVELOPMENT						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$500.00	$25.00	$475.00	$0.00	$475.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$25.00	$475.00	$0.00	$475.00
CONTRACT SERVICES						
601-6013-53101	ELECTRICITY	$6,647.41	$1,625.80	$5,021.61	$1,329.28	$3,692.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-017	11/24/2025	03/02/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$634.40	$1,500.00
2026001460-017	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$694.88	$1,500.00
				601-6013-53101	$1,329.28	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-53401	ENGINEERING	$26,900.00	$0.00	$26,900.00	$14,650.00	$12,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005558-001	03/28/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	$14,650.00	$15,000.00
				601-6013-53401	$14,650.00	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53420	CONTRACTUAL SERVICES-OTHER	$167,075.96	$17,695.36	$149,380.60	$18,459.14	$130,921.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005493-001	03/14/2025	05/15/2025	JACOB EDWARD DAIRY	Leak Detection Service	$1,025.00	$2,000.00
2025005564-001	03/28/2025	12/31/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work in Rotary Park for Wa	$2,800.00	$19,800.00
2025005794-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Concrete Repairs From Main Breaks/Sew	$8,000.00	$8,000.00
2025006061-001	07/08/2025	07/11/2025	3J ENTERPRISES, INC	Repair Water Main Break	$1,380.00	$3,000.00
2025006684-001	11/14/2025	12/19/2025	AMERICUT CORING & SAWING INC	VOL Water Box Adjustments	$3,494.40	$17,920.00
2026001476-001	03/27/2026	04/10/2026	SATTELIGHT ELECTRIC INC	Electrical Repairs at the Old Tower Site	$759.74	$2,000.00
2026001477-001	03/27/2026	03/27/2026	NORTH COAST GOLF INC A.K.A.	Landscape Repairs at the Old Tower Site	$1,000.00	$1,000.00
				601-6013-53420	$18,459.14	$53,720.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53501	VEHICLE MAINTENANCE	$14,565.29	$2,015.16	$12,550.13	$1,684.13	$10,866.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006623-002	11/07/2025	01/30/2026	A&H EQUIPMENT COMPANY		Repairs to Vac Truck		$1,346.29	$5,000.00
2025006624-002	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY		Repair Parts for Vac Truck		$6.23	$7,885.87
2025006780-001	11/26/2025	12/12/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		$6.55	$530.00
2026001275-001	02/18/2026	02/26/2026	HILL INTERNATIONAL TRUCKS N.A. LLC		Truck parts		$90.62	$100.00
2026001385-002	03/13/2026	04/17/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$84.44	$150.00
2026001532-002	04/07/2026	04/07/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$150.00	$150.00
						601-6013-53501	$1,684.13	$13,815.87
601-6013-53506			MAINT OF EQUIPMENT-OTHER	$867.89	$2,218.32	($1,350.43)	$117.89	($1,468.32)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006298-002	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY		Vactor Repair Parts		$100.00	$100.00
2025006667-002	11/13/2025	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Vactor Valves		$17.89	$175.00
						601-6013-53506	$117.89	$275.00
601-6013-53601			MAINTENANCE OF FACILITIES	$250.00	$575.05	($325.05)	$0.00	($325.05)
601-6013-53602			MAINTENANCE OF GROUNDS	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
601-6013-53701			INSURANCE & BONDING	$4,231.00	$4,307.96	($76.96)	$0.00	($76.96)
601-6013-53902			DUES & FEES	$250.00	$170.46	$79.54	$0.00	$79.54
			CONTRACT SERVICES Totals:	$223,787.55	$28,608.11	$195,179.44	$36,240.44	$158,939.00
MATERIALS AND SUPPLIES								
601-6013-54101			OFFICE SUPPLIES	$794.09	$140.28	$653.81	$203.81	$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006764-001	11/24/2025	12/12/2025	SLUTZKERS QUICKPRINT CENTER, INC.		Door Hangers		$44.09	$50.00
2026001079-002	01/21/2026	01/21/2026	FRIENDS SERVICE COMPANY, INC.		Office Supplies		$100.00	$100.00
2026001149-002	01/30/2026	02/27/2026	AMAZON.COM		Office Supplies		$34.72	$175.00
2026001239-002	02/13/2026	02/13/2026	STAPLES CREDIT PLAN		Office Supplies		$25.00	$25.00
						601-6013-54101	$203.81	$350.00
601-6013-54213			OXYGEN/ACETYLENE SUPPLIES	$529.76	$0.00	$529.76	$29.76	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006751-001	11/17/2025	12/12/2025	O. E. MEYER & SONS, INC.		Welding Supplies		$29.76	$625.00
						601-6013-54213	$29.76	$625.00
601-6013-54214			MISCELLANEOUS/ROUTINE SUPPLIES	$12,383.66	$1,518.51	$10,865.15	$3,008.51	$7,856.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005063-002	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		$27.76	$100.00
2025005414-002	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		$100.00	$100.00
2025005970-002	06/16/2025	11/05/2025	LOWE'S COMPANIES INC		misc. supplies		$45.16	$200.00
2025006159-002	07/29/2025	01/28/2026	DISCOUNT DRUG MART INC		Misc Supplies		$1.36	$75.00
2025006173-002	08/04/2025	02/13/2026	HD SUPPLY INC		misc supplies		$48.78	$1,500.00
2025006340-001	09/11/2025	09/11/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		$250.00	$250.00
2025006347-002	09/16/2025	12/12/2025	AMAZON.COM		Misc Supplies		$69.09	$100.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006381-001	09/23/2025	11/06/2025	FASTENAL COMPANY		Misc Nuts and Bolts		$20.60	$135.00
2025006430-002	09/29/2025	10/24/2025	CITY CREDIT CARD		Misc Routine Supplies		$87.00	$100.00
2025006494-002	10/15/2025	10/15/2025	LOWE'S COMPANIES INC		misc. supplies		$100.00	$100.00
2025006584-002	10/30/2025	12/26/2025	CITY CREDIT CARD		Misc Routine Supplies		$185.23	$100.00
2025006666-002	11/13/2025	12/26/2025	LOWE'S COMPANIES INC		misc. supplies		$25.20	$175.00
2025006739-002	11/20/2025	01/28/2026	DISCOUNT DRUG MART INC		Misc Supplies		$23.67	$25.00
2025006743-001	11/20/2025	11/20/2025	FASTENAL COMPANY		Misc Nuts and Bolts		$150.00	$150.00
2025006744-001	11/20/2025	11/20/2025	FASTENAL COMPANY		Misc Nuts and Bolts		$300.00	$300.00
2025006745-002	11/20/2025	12/15/2025	GENUINE PARTS COMPANY		Misc Supplies		$125.24	$300.00
2025006770-001	11/25/2025	11/25/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		$137.50	$137.50
2026001128-001	01/22/2026	02/13/2026	NORLAB, INC		Toilet Dye Packs		$4.00	$50.00
2026001210-002	02/06/2026	03/26/2026	DISCOUNT DRUG MART INC		Misc. Supplies		$49.42	$100.00
2026001387-002	03/13/2026	03/13/2026	LOWE'S COMPANIES INC		Misc Supplies		$150.00	$150.00
2026001530-002	04/06/2026	04/06/2026	DISCOUNT DRUG MART INC		Misc. Supplies		$100.00	$100.00
2026001536-002	04/08/2026	04/08/2026	DISCOUNT DRUG MART INC		Misc. Supplies		$100.00	$100.00
2026001574-001	04/14/2026	04/24/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$208.50	$500.00
2026001657-001	04/24/2026	04/24/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$500.00	$500.00
2026001659-002	04/30/2026	04/30/2026	LOWE'S COMPANIES INC		Misc Supplies		$200.00	$200.00
						601-6013-54214	$3,008.51	$5,547.50

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-54217			HYDRANT REPAIR PARTS	$1,347.38	$0.00	$1,347.38	$347.38	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006111-001	07/18/2025	07/25/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Hydrant Equipment		$347.38	$500.00
						601-6013-54217	$347.38	$500.00
601-6013-54301			VEHICLE MAINT & REPAIR PARTS	$1,600.72	$70.00	$1,530.72	$1,750.72	($220.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006092-001	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.		Tires for Distribution Trucks		$750.00	$750.00
2025006324-001	09/08/2025	09/08/2025	RELTE LLC		Dump Truck Tires		$600.72	$600.72
2026001089-001	01/23/2026	01/23/2026	VASU COMMUNICATIONS		Radio Install Purchase of 2 Mics and 1 A		$400.00	$400.00
						601-6013-54301	$1,750.72	$1,750.72
601-6013-54302			WATER DISTRIBUTION REPAIR PART	$102,343.57	$3,551.76	$98,791.81	$12,541.81	$86,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005522-001	03/19/2025	03/19/2025	PERRYSBURG PIPE & SUPPLY		Curb Box Sleeves		$292.20	$292.20
2025006319-001	09/08/2025	02/06/2026	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$3,399.64	$15,000.00
2025006320-001	09/08/2025	11/07/2025	CORE & MAIN LP		Misc Distribution and Collection supplies		$1,314.73	$20,000.00
2025006612-001	11/06/2025	11/06/2025	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$2,000.00	$2,000.00
2026001133-001	01/22/2026	04/24/2026	HERK EXCAVATING INC.		Stone		$535.24	$4,000.00
2026001388-001	03/13/2026	03/13/2026	CORE & MAIN LP		Distribution and Collection Repair Parts		$5,000.00	$5,000.00
						601-6013-54302	$12,541.81	$46,292.20
601-6013-54308			REPAIR & MAINT SUPPLIES-OTHER	$0.00	$7,430.65	($7,430.65)	$2,548.72	($9,979.37)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001291-001	02/27/2026	04/17/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$2,320.12	$2,500.00
2026001316-001	03/03/2026	04/10/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$228.60	$2,500.00
						601-6013-54308	$2,548.72	$5,000.00
601-6013-54401			HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-54404			PROTECTIVE CLOTHING	$250.00	$0.00	$250.00	$0.00	$250.00
601-6013-54501			FUEL	$7,872.80	$2,742.09	$5,130.71	$1,023.19	$4,107.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001413-007	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$1,023.19	$2,500.00
						601-6013-54501	$1,023.19	$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	$16,003.52	$1,732.38	$14,271.14	$3,771.14	$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006728-001	11/20/2025	12/31/2025	HERK EXCAVATING INC.		stone		$2,503.52	$3,000.00
2026001237-001	02/12/2026	04/20/2026	HERK EXCAVATING INC.		Stone		$1,267.62	$3,000.00
						601-6013-54601	$3,771.14	$6,000.00
601-6013-54801			MINOR EQUIPMENT	$4,547.84	$173.48	$4,374.36	$297.84	$4,076.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006655-001	11/13/2025	12/15/2025	A&H EQUIPMENT COMPANY		Hydro Excavating Tool LSLI Grant		$53.14	$600.00
2025006656-001	11/13/2025	12/26/2025	LAKESHORE TOOL & EQUIPMENT		Lakeshore Tool LSLI Grant		$2.00	$1,292.96
2025006659-001	11/13/2025	12/26/2025	CITY CREDIT CARD		Magna-Trak Locator Wands		$116.72	$1,200.00
2025006779-002	11/26/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT		Misc Tools		$125.98	$250.00
						601-6013-54801	$297.84	$3,342.96
			MATERIALS AND SUPPLIES Totals:	$147,673.34	$17,359.15	$130,314.19	$25,522.88	$104,791.31
CAPITAL OUTLAY								
601-6013-55102			EQUIPMENT & FIXTURES	$29,965.71	$2,395.70	$27,570.01	$820.01	$26,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006631-001	11/07/2025	12/26/2025	STEINACKER HARDWARE		Concrete Saw and Cart		$820.01	$3,070.00
						601-6013-55102	$820.01	$3,070.00
601-6013-55103			VEHICLES & APPARATUS	$187,220.70	$69,220.70	$118,000.00	$0.00	$118,000.00
601-6013-55107			METERS	$10,287.50	$2,126.50	$8,161.00	$911.00	$7,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006163-001	07/29/2025	12/15/2025	NECO WATER		Hydrant Meter		$537.50	$1,250.00
2026001179-001	02/02/2026	03/05/2026	NEPTUNE EQUIPMENT COMPANY		Meters and meter parts		$373.50	$2,500.00
						601-6013-55107	$911.00	$3,750.00
			CAPITAL OUTLAY Totals:	$227,473.91	$73,742.90	$153,731.01	$1,731.01	$152,000.00
			WATER DISTRIBUTION Totals:	$852,451.80	$219,948.41	$632,503.39	$63,494.33	$569,009.06

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	$0.00	$255,000.00
601-6014-56102	INTEREST PAYMENT	$40,554.88	$0.00	$40,554.88	$2,672.45	$37,882.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-004	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$2,672.45	$2,672.45
				601-6014-56102	$2,672.45	$2,672.45

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS	$2,640.00	$0.00	$2,640.00	$0.00	$2,640.00
601-6014-56120	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$338,194.88	$0.00	$338,194.88	$2,672.45	$335,522.43
	WATER DEBT SERVICE Totals:	$338,194.88	$0.00	$338,194.88	$2,672.45	$335,522.43

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		$4,261,372.77	$1,450,139.62	$2,811,233.15	$1,359,598.17	$1,451,634.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
SEWER ADMINISTRATION						
PERSONAL SERVICES						
602-6021-51101	SALARIES-WAGES FULL TIME	$154,763.00	$48,027.41	$106,735.59	$0.00	$106,735.59
602-6021-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
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	$27,762.00	$7,205.05	$20,556.95	$0.00	$20,556.95
602-6021-51201	HEALTH INSURANCE	$28,000.00	$15,782.43	$12,217.57	$0.00	$12,217.57
602-6021-51204	P. E. R. S.	$25,554.00	$8,571.61	$16,982.39	$0.00	$16,982.39
602-6021-51206	WORKER'S COMPENSATION	$0.00	$121.69	($121.69)	$0.00	($121.69)
602-6021-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51208	LONGEVITY	$2,000.00	$10.10	$1,989.90	$0.00	$1,989.90
602-6021-51212	MEDICARE	$2,647.00	$798.95	$1,848.05	$0.00	$1,848.05
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:	$240,726.00	$80,517.24	$160,208.76	$0.00	$160,208.76
PROFESSIONAL DEVELOPMENT						
602-6021-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
602-6021-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
CONTRACT SERVICES						
602-6021-53101	ELECTRICITY	$725.06	$124.17	$600.89	$142.78	$458.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-018	11/24/2025	02/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$51.61	$150.00
2026001460-018	03/30/2026	04/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$91.17	$150.00
				602-6021-53101	$142.78	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53102	GAS	$315.00	$135.72	$179.28	$179.45	($0.17)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-011	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$79.45	$100.00
2026001412-011	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$100.00	$100.00
				602-6021-53102	$179.45	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53201	TELEPHONE	$5,303.37	$2,009.47	$3,293.90	$690.63	$2,603.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-009	01/30/2026	03/26/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$487.66	$487.95
2026001598-009	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$27.99	$27.99

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001631-009	04/29/2026	04/29/2026	VERIZON WIRELESS		IPAD CASE DISTRIBUTION SEWER		$174.98	$174.98
						602-6021-53201	$690.63	$690.92
602-6021-53202			POSTAGE	$17,721.62	$5,997.47	$11,724.15	$694.18	$11,029.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006502-001	10/16/2025	01/20/2026	UNITED PARCEL SERVICE	Shipping Charges		$198.46	$600.00
2026001082-004	01/21/2026	04/13/2026	SMARTBILL	POSTAGE FEES		$634.48	$4,500.00
2026001359-001	03/05/2026	04/20/2026	UNITED PARCEL SERVICE	Shipping Charges		$461.24	$1,200.00
Encumbrance does not equal Account encumbrance					602-6021-53202	$1,294.18	$6,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53401	ENGINEERING	$1,250.00	$1,257.02	($7.02)	$0.00	($7.02)
602-6021-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53403	STATE EXAMINERS FEES	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006827-006	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		$0.00	$0.00
					602-6021-53403	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES	$750.00	$788.56	($38.56)	$0.00	($38.56)
602-6021-53410	PROFESSIONAL SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53420	CONTRACTED SERVICES-OTHER	$7,540.20	$2,137.64	$5,402.56	$346.58	$5,055.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006338-014	09/12/2025	02/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		$30.15	$50.25
2026001482-014	03/31/2026	03/26/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		$40.20	$50.25
2026001637-002	04/30/2026	04/30/2026	SHRED-IT US JV LLC	SHREDDING SERVICES		$276.23	$400.00
					602-6021-53420	$346.58	$500.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53508	SOFTWARE MAINTENANCE	$37,626.43	$8,850.31	$28,776.12	$4,597.67	$24,178.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001202-014	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE		$16.21	$181.05
2026001505-014	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		$2,489.88	$3,772.56
2026001506-014	04/06/2026	04/10/2026	LORAIN COUNTY DATA LLC	FIBER INTERNET, POINT TO POINT &		$1,495.82	$2,243.73
2026001507-014	04/06/2026	04/10/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		$595.76	$893.64
					602-6021-53508	$4,597.67	$7,090.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53701	INSURANCE & BONDING	$17,842.00	$19,974.96	($2,132.96)	$0.00	($2,132.96)
602-6021-53801	CUSTOM PRINTING	$8,308.36	$2,764.12	$5,544.24	$128.43	$5,415.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001082-002	01/21/2026	04/13/2026	SMARTBILL	PRINTING FEES		$128.43	$2,200.00
					602-6021-53801	$128.43	$2,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53901	ADVERTISING	$0.00	$270.00	($270.00)	$0.00	($270.00)
602-6021-53902	DUES & FEES	$0.00	$0.00	$0.00	$205.00	($205.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001376-001	03/12/2026	03/12/2026	TREASURER STATE OF OHIO	Permit Renewal	$205.00	$205.00
				602-6021-53902	$205.00	$205.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53906	BANK FEES	$4,000.00	$1,279.72	$2,720.28	$0.00	$2,720.28
	CONTRACT SERVICES Totals:	$104,882.04	$45,589.16	$59,292.88	$6,984.72	$52,308.16

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-54101	OFFICE SUPPLIES	$576.85	$147.07	$429.78	$375.39	$54.39

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
2025006379-002	09/22/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$3.21	$100.00
2025006738-002	11/19/2025	12/18/2025	CITY CREDIT CARD	office supplies	$250.00	$250.00
2025006742-002	11/18/2025	11/28/2025	AMAZON.COM	OFFICE SUPPLIES	$44.54	$60.00
2026001274-002	02/20/2026	03/06/2026	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$48.54	$100.00
				602-6021-54101	$375.39	$610.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-54212	PERIODICALS & MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,305.41	$194.31	$1,111.10	$1,308.52	($197.42)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006503-001	10/16/2025	12/15/2025	GENUINE PARTS COMPANY	Maintenance Supplies	$36.67	$600.00
2025006650-001	11/13/2025	11/13/2025	VERIZON WIRELESS	Phone Case	$18.74	$18.74
2026001084-001	01/22/2026	01/22/2026	LOWE'S COMPANIES INC	Paint and Supplies	$1,245.00	$1,245.00
2026001417-001	03/18/2026	04/13/2026	GERGELY'S MAINTENANCE KING	Bathroom Supplies - Paper Products	$0.01	$192.42
2026001417-002	03/18/2026	04/13/2026	GERGELY'S MAINTENANCE KING	Delivery	$8.10	$10.00
				602-6021-54214	$1,308.52	$2,066.16

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$1,882.26	$341.38	$1,540.88	$1,683.91	($143.03)

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-55102	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$347,990.30	$126,447.78	$221,542.52	$8,668.63	$212,873.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER TREATMENT						
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	$187,748.00	$58,963.10	$128,784.90	$0.00	$128,784.90
602-6022-51102	SALARIES-WAGES PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-51103	SALARIES-WAGES OVERTIME	$22,430.00	$10,425.57	$12,004.43	$0.00	$12,004.43
602-6022-51105	VACATION BUY-OUT	$407.00	$0.00	$407.00	$0.00	$407.00
602-6022-51201	HEALTH INSURANCE	$58,000.00	$38,403.07	$19,596.93	$0.00	$19,596.93
602-6022-51204	P. E. R. S.	$26,285.00	$10,752.28	$15,532.72	$0.00	$15,532.72
602-6022-51206	WORKER'S COMPENSATION	$0.00	$146.86	($146.86)	$0.00	($146.86)
602-6022-51208	LONGEVITY	$8,250.00	$0.00	$8,250.00	$0.00	$8,250.00
602-6022-51212	MEDICARE	$2,722.00	$978.40	$1,743.60	$0.00	$1,743.60
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	$1,750.00	$1,375.00	$375.00	$0.00	$375.00
602-6022-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$307,592.00	$121,044.28	$186,547.72	$0.00	$186,547.72
PROFESSIONAL DEVELOPMENT						
602-6022-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,269.34	$0.00	$1,269.34	$1,429.34	($160.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006738-001	11/19/2025	12/26/2025	CITY CREDIT CARD	EPA Licence Renewal	$19.34	$55.00
2026001519-001	04/07/2026	04/07/2026	OPERATOR TRAINING COMMITTEE	OTCO Workshop Dan H, Garrett F, Bran	$1,020.00	$1,020.00
2026001579-001	04/15/2026	04/15/2026	TREASURER, STATE OF OHIO	John Majer EPA License Renewal	$390.00	$390.00
				602-6022-52105	$1,429.34	$1,465.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$1,269.34	$0.00	$1,269.34	$1,429.34	($160.00)
CONTRACT SERVICES						
602-6022-53101	ELECTRICITY	$217,967.89	$72,488.67	$145,479.22	($17,684.77)	$163,163.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-019	03/30/2026	03/02/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$14,310.78	$53,684.77
Encumbrance does not equal Account encumbrance				602-6022-53101	$14,310.78	$53,684.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53102	GAS	$24,000.00	$9,823.26	$14,176.74	$2,934.31	$11,242.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-012	03/18/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$2,934.31	$3,240.00
				602-6022-53102	$2,934.31	$3,240.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-53408	RUBBISH REMOVAL	$10,567.72	$2,448.50	$8,119.22	$17,269.22	($9,150.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006001-003	06/30/2025	02/06/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	$2,160.78	$3,600.00
2025006385-003	09/24/2025	01/30/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	$2,164.82	$3,600.00
2026001014-003	01/20/2026	03/05/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	$2,612.12	$3,600.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001466-003	03/10/2026	04/10/2026	REPUBLIC SERVICES #224		WWTP Trash Pick-up		$10,331.50	$10,800.00
						602-6022-53408	$17,269.22	$21,600.00
602-6022-53410		OTHER PROFESSIONAL SERVICES		$250.00	$0.00	$250.00	$10,743.30	($10,493.30)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001217-002	02/11/2026	02/11/2026	SIEMENS INDUSTRY, INC		FIELD SERVICE		$10,743.30	$10,743.30
						602-6022-53410	$10,743.30	$10,743.30
602-6022-53411		LABORATORY ANALYSIS		$15,250.00	$4,387.95	$10,862.05	$2,928.93	$7,933.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001568-001	04/10/2026	04/10/2026	IDEXX DISTRIBUTION CORP		Lab Supplies		$2,928.93	$2,928.93
						602-6022-53411	$2,928.93	$2,928.93
602-6022-53413		SLUDGE REMOVAL		$47,288.10	$10,380.93	$36,907.17	$15,407.17	$21,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006520-001	10/16/2025	04/13/2026	REPUBLIC SERVICES #224		Sludge Disposal		$3,735.37	$15,000.00
2026001225-001	02/11/2026	02/17/2026	REPUBLIC SERVICES #224		Sludge Disposal		$11,671.80	$15,000.00
						602-6022-53413	$15,407.17	$30,000.00
602-6022-53420		CONTRACTED SERVICES		$95,654.32	$7,252.70	$88,401.62	$117,400.95	($28,999.33)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005846-001	05/20/2025	09/19/2025	CRH INDUSTRIAL WATER LLC		D.I Filters Lab		$84.81	$450.00
2025006495-001	10/16/2025	10/16/2025	FIRST IMPRESSION MATS		Mat Rentals		$300.00	$300.00
2025006500-001	10/16/2025	10/16/2025	CRH INDUSTRIAL WATER LLC		D.I Filters Lab		$450.00	$450.00
2025006513-001	10/16/2025	10/16/2025	NORTH CENTRAL LABORATORIES		Laboratory Analysis		$2,500.00	$2,500.00
2025006515-001	10/16/2025	02/20/2026	HOFFMAN ANALYTIC SERVICES, INC		Laboratory Analysis		$883.00	$7,000.00
2025006665-001	11/12/2025	11/12/2025	WIRING UNLIMITED INC.		Liberty Ave Lift Station Process Controller		$18,588.51	$18,588.51
2026001218-001	02/11/2026	04/13/2026	SIEMENS INDUSTRY, INC		Electrical Switch Advanced 5 Year Servic		$1,605.00	$3,210.00
2026001361-001	03/05/2026	03/05/2026	WIRING UNLIMITED INC.		Elberta Pump Station upgrade		$49,612.18	$49,612.18
2026001362-001	03/05/2026	03/05/2026	WIRING UNLIMITED INC.		Elberta Retention Basin Upgrade		$43,377.45	$43,377.45
						602-6022-53420	$117,400.95	$125,488.14
602-6022-53501		VEHICLE MAINTENANCE		$0.00	$528.67	($528.67)	$3,647.71	($4,176.38)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001521-001	04/07/2026	04/07/2026	FIRELANDS AUTO GROUP III LLC		Maintenance Truck Repairs		$3,500.00	$3,500.00
2026001651-001	04/24/2026	04/24/2026	GENUINE PARTS COMPANY		Maintenance Utility Truck Tune-up		$147.71	$147.71
						602-6022-53501	$3,647.71	$3,647.71
602-6022-53506		MAINT OF EQUIPMENT-OTHER		$160,585.40	$27,796.35	$132,789.05	$74,106.80	$58,682.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005790-003	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		City Backflow Testing		$1,032.00	$1,032.00
2025005836-001	05/20/2025	08/01/2025	LAKESHORE TOOL & EQUIPMENT		Maintenance Supplies		$291.50	$1,000.00
2025005837-001	05/20/2025	05/20/2025	MARS ELECTRIC COMPANY		Maintenance Supplies		$1,000.00	$1,000.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005838-001	05/20/2025	05/20/2025	HD SUPPLY INC	Maintenance / Lab Supplies			$1,000.00	$1,000.00
2025006033-001	07/02/2025	10/16/2025	HD SUPPLY INC	Maintenance Supplies			$255.89	$2,000.00
2025006075-001	07/09/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Equipment			$501.30	$1,500.00
2025006400-001	09/24/2025	11/06/2025	WOLFF BROTHERS SUPPLY COMPANY	Lighting and Supplies			$516.78	$1,500.00
2025006496-001	10/16/2025	01/28/2026	DISCOUNT DRUG MART INC	Miscellaneous Supplies			$245.45	$300.00
2025006505-001	10/16/2025	10/16/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies			$1,000.00	$1,000.00
2025006506-001	10/16/2025	12/19/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Maintenance Supplies			$539.51	$1,000.00
2025006507-001	10/16/2025	12/31/2025	AZTEC STEEL CORP	Maintenance Supplies			$468.67	$1,000.00
2025006509-001	10/16/2025	01/23/2026	LOWE'S COMPANIES INC	Maintenance Supplies			$1,190.43	$3,700.00
2025006512-001	10/16/2025	10/16/2025	NECO WATER	Hydrant meter and transmitter			$1,577.00	$1,577.00
2025006518-001	10/16/2025	02/20/2026	HOMENIK DOOR CO.	Garage Doors Replacement and Opener			$50.00	$11,160.00
2025006570-001	10/29/2025	11/14/2025	OTP HOLDING LLC	Aeration Blower MEG Testing			$500.00	$1,312.00
2025006660-001	11/12/2025	12/19/2025	KITCHEN'S TIRE & AUTO WORKS	Maintenance Truck and Portable Generat			$50.00	$2,425.28
2025006749-001	11/19/2025	12/31/2025	WOLFF BROTHERS SUPPLY COMPANY	Blower Motor Wiring repair			$143.59	$1,000.00
2026001217-001	02/11/2026	02/11/2026	SIEMENS INDUSTRY, INC	ATS CONTROLS, RETROFIT, RTBD160			$19,744.68	$19,744.68
2026001226-001	02/11/2026	04/10/2026	O. E. MEYER & SONS, INC.	Maintenance Supplies			$125.87	$1,000.00
2026001281-001	02/18/2026	02/18/2026	OTP HOLDING LLC	Blower Motor Replacement, Installation a			$10,056.79	$10,056.79
2026001284-001	02/19/2026	02/26/2026	DISCOUNT DRUG MART INC	Miscellaneous Supplies			$231.45	$300.00
2026001355-001	03/05/2026	04/17/2026	GENUINE PARTS COMPANY	Maintenance Supplies			$424.58	$500.00
2026001360-001	03/05/2026	03/05/2026	DISCOUNT DRUG MART INC	Miscellaneous Supplies			$300.00	$300.00
2026001364-001	03/10/2026	03/10/2026	ANDRITZ SEPARATION, INC.	Centrifuge Touch Screen replacement an			$19,151.02	$19,151.02
2026001488-001	03/31/2026	03/31/2026	AKE ENVIRONMENTAL & CONSTRUCTION SERVICES INC	E-One Repairs 5 Qty			$6,000.00	$6,000.00
2026001555-001	04/09/2026	04/09/2026	COVALEN, INC.	E-one Controller Board Replacement 4Qt			$1,143.10	$1,143.10
2026001570-001	04/13/2026	04/13/2026	OTP HOLDING LLC	Blower Bearing Kit for Aeration Blower.			$2,617.19	$2,617.19
2026001610-001	04/23/2026	04/23/2026	FIRELANDS ELECTRIC, INC.	Generator Breaker Replacement			$3,950.00	$3,950.00
						602-6022-53506	$74,106.80	$98,269.06

602-6022-53601	MAINTENANCE OF FACILITIES			$1,991.72	$10,447.90	($8,456.18)	$147,339.61	($155,795.79)
P.O. Number	**P.O. Date**	**Trans. Date**	**Vendor**	**Line Description**			**Enc. Balance**	**Line Amount**
2025006668-001	11/13/2025	12/26/2025	GRAINGER	Maintenance Supplies			$241.72	$500.00
2025006805-001	12/15/2025	02/20/2026	STRITTMATHER & SONS, INC.	Emergency Services Heaters			$208.00	$1,000.00
2026001136-001	01/22/2026	02/20/2026	STRITTMATHER & SONS, INC.	HVAC Service and Repair			$672.00	$792.00
2026001137-001	01/26/2026	04/10/2026	MENARDS	Maintenance Organization Supplies			$1,365.64	$3,500.00
2026001194-001	02/03/2026	04/10/2026	HD SUPPLY INC	Plant Supplies			$46.87	$1,500.00
2026001356-001	03/05/2026	04/17/2026	STEINACKER HARDWARE	Maintenance Supplies			$477.18	$1,000.00
2026001357-001	03/05/2026	03/05/2026	DISCOUNT DRUG MART INC	Plant miscellaneous supplies			$300.00	$300.00
2026001363-001	03/10/2026	03/10/2026	FIRELANDS ELECTRIC, INC.	Plant electrical service inspection			$12,450.00	$12,450.00
2026001522-001	04/08/2026	04/21/2026	LOWE'S COMPANIES INC	Plant Supplies			$2,582.80	$3,500.00
2026001580-001	04/15/2026	04/15/2026	VEGA AMERICAS INC	Sherod Park Restroom Alarm Level Sens			$4,680.46	$4,680.46
2026001581-001	04/15/2026	04/24/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Heater Unit Repair Main Building			$314.94	$600.00
2026001711-001	03/10/2026	03/10/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Heater Units Replacement Qty 4 units, 2 i			$124,000.00	$124,000.00
						602-6022-53601	$147,339.61	$153,822.46

602-6022-53602	MAINTENANCE OF GROUNDS			$0.00	$0.00	$0.00	$6,795.36	($6,795.36)
P.O. Number	**P.O. Date**	**Trans. Date**	**Vendor**	**Line Description**			**Enc. Balance**	**Line Amount**

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001650-001	04/24/2026	04/24/2026	3J ENTERPRISES, INC		Sidewalk and Drainage Catch Basin for C		$6,795.36	$6,795.36
						602-6022-53602	$6,795.36	$6,795.36
602-6022-53701		INSURANCE & BONDING		$7,811.00	$7,953.32	($142.32)	$0.00	($142.32)
602-6022-53902		DUES & FEES		$2,000.00	$1,036.59	$963.41	$0.00	$963.41
			CONTRACT SERVICES Totals:	$583,366.15	$154,544.84	$428,821.31	$380,888.59	$47,932.72

MATERIALS AND SUPPLIES

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54101		OFFICE SUPPLIES		$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
602-6022-54204		CHEMICALS		$97,036.45	$9,660.00	$87,376.45	$33,226.45	$54,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006142-001	07/28/2025	09/26/2025	BONDED CHEMICAL INC	Hypochlorite and Sodium Bisulfite Totes		$3,596.00	$7,100.00
2025006172-001	08/04/2025	08/21/2025	KEMIRA WATER SOLUTIONS INC	Ferris		$426.30	$2,200.00
2025006323-001	09/10/2025	09/10/2025	BONDED CHEMICAL INC	Hypochlorite and Bisulfite		$5,470.00	$5,470.00
2025006517-001	10/16/2025	12/31/2025	KEMIRA WATER SOLUTIONS INC	Ferris		$6,054.15	$7,868.50
2025006519-001	10/16/2025	12/31/2025	POLYDYNE, INC.	Polymer Totes Qty 3		$1,740.00	$11,400.00
2026001206-001	02/06/2026	02/27/2026	POLYDYNE, INC.	Polymer		$1,740.00	$11,400.00
2026001520-001	04/08/2026	04/08/2026	BONDED CHEMICAL INC	Hypo and Bisulfite Chemicals		$12,000.00	$12,000.00
2026001609-001	04/21/2026	04/21/2026	KEMIRA WATER SOLUTIONS INC	Ferris		$2,200.00	$2,200.00
					602-6022-54204	$33,226.45	$59,638.50

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54208		LABORATORY SUPPLIES		$5,250.00	$2,770.02	$2,479.98	$530.61	$1,949.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001134-001	01/22/2026	02/13/2026	NORTH CENTRAL LABORATORIES	Lab Supplies		$6.04	$1,500.63
2026001207-002	02/06/2026	02/13/2026	IDEXX DISTRIBUTION CORP	Lab Supplies		$42.27	$1,200.00
2026001358-001	03/05/2026	04/13/2026	CRH INDUSTRIAL WATER LLC	Lab Equipment		$482.30	$600.00
					602-6022-54208	$530.61	$3,300.63

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54210		PLANT SUPPLIES		$250.00	$0.00	$250.00	$0.00	$250.00
602-6022-54213		OXYGEN & ACETYLENE SUPPLIES		$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54214		MISCELLANEOUS/ROUTINE SUPPLIES		$0.00	$690.85	($690.85)	$0.00	($690.85)
602-6022-54305		SEWER PLANT REPAIR PARTS		$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54308		REPAIR & MAINT SUPPLIES-OTHER		$16,250.00	$0.00	$16,250.00	$0.00	$16,250.00
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		$6,500.00	$4,712.98	$1,787.02	$1,787.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006516-001	10/16/2025	03/05/2026	HD SUPPLY INC	Hydrant Backflow, Explosion Proof Cabin		$1,787.02	$6,500.00
					602-6022-54801	$1,787.02	$6,500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$126,536.45	$17,833.85	$108,702.60	$35,544.08	$73,158.52

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-55102	EQUIPMENT & FIXTURES	$35,000.00	$0.00	$35,000.00	$6,455.00	$28,545.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001569-001	04/10/2026	04/10/2026	LORAIN COUNTY DATA LLC		Security Cameras Replacement		$6,455.00	$6,455.00
						602-6022-55102	$6,455.00	$6,455.00
			CAPITAL OUTLAY Totals:	$35,000.00	$0.00	$35,000.00	$6,455.00	$28,545.00
			SEWER TREATMENT Totals:	$1,053,763.94	$293,422.97	$760,340.97	$424,317.01	$336,023.96

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER MAINTENANCE						
PERSONAL SERVICES						
602-6023-51101	SALARIES-WAGES FULL TIME	$312,819.00	$97,674.78	$215,144.22	$0.00	$215,144.22
602-6023-51102	SALARIES-WAGES PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	$55,021.00	$22,304.96	$32,716.04	$0.00	$32,716.04
602-6023-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-51201	HEALTH INSURANCE	$93,000.00	$59,100.97	$33,899.03	$0.00	$33,899.03
602-6023-51204	P. E. R. S.	$43,795.00	$18,637.07	$25,157.93	$0.00	$25,157.93
602-6023-51206	WORKER'S COMPENSATION	$0.00	$238.38	($238.38)	$0.00	($238.38)
602-6023-51208	LONGEVITY	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00
602-6023-51212	MEDICARE	$4,536.00	$1,696.75	$2,839.25	$0.00	$2,839.25
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	$2,500.00	$2,200.00	$300.00	$0.00	$300.00
602-6023-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$524,171.00	$201,852.91	$322,318.09	$0.00	$322,318.09
PROFESSIONAL DEVELOPMENT						
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$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						
602-6023-53101	ELECTRICITY	$72,022.97	$18,375.63	$53,647.34	$7,130.98	$46,516.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-020	11/24/2025	03/02/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,661.42	$10,000.00
2026001460-020	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$5,469.56	$15,000.00
				602-6023-53101	$7,130.98	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53102	GAS	$850.00	$231.20	$618.80	$342.95	$275.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001259-013	02/20/2026	04/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$142.95	$200.00
2026001412-013	03/18/2026	03/18/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$200.00	$200.00
				602-6023-53102	$342.95	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$36,139.20	$16,318.87	$19,820.33	$21,195.70	($1,375.37)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005323-001	02/05/2025	12/19/2025	ECONOMY DRAIN CLEANING LLC	Sewer Locate	$301.00	$500.00
2025005794-002	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Concrete Repairs From Main Breaks/Sew	$5,000.00	$5,000.00
2025006510-001	10/16/2025	11/07/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts	$805.20	$1,500.00
2025006772-002	11/25/2025	01/30/2026	A&H EQUIPMENT COMPANY	Vac Truck Rental	$99.50	$5,783.00
2026001611-001	04/23/2026	04/23/2026	ABRAHAM MILLER EXCAVATING, LLC	Repair Sanitary lateral in ROW at 580 Ma	$14,990.00	$14,990.00
				602-6023-53420	$21,195.70	$27,773.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53501	VEHICLE MAINTENANCE	$14,565.29	$2,015.16	$12,550.13	$1,684.13	$10,866.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006623-003	11/07/2025	01/30/2026	A&H EQUIPMENT COMPANY		Repairs to Vac Truck		$1,346.29	$5,000.00
2025006624-003	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY		Repair Parts for Vac Truck		$6.23	$7,885.87
2025006780-002	11/26/2025	12/12/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		$6.55	$530.00
2026001275-002	02/18/2026	02/26/2026	HILL INTERNATIONAL TRUCKS N.A. LLC		Truck parts		$90.62	$100.00
2026001385-003	03/13/2026	04/17/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$84.44	$150.00
2026001532-003	04/07/2026	04/07/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$150.00	$150.00
						602-6023-53501	$1,684.13	$13,815.87
602-6023-53506			MAINT OF EQUIPMENT-OTHER	$867.89	$2,218.32	($1,350.43)	$242.89	($1,593.32)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006298-003	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY		Vactor Repair Parts		$100.00	$100.00
2025006667-003	11/13/2025	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Vactor Valves		$17.89	$175.00
2026001238-001	02/13/2026	02/13/2026	C&S SOLUTIONS INC		Sewer camera parts		$125.00	$125.00
						602-6023-53506	$242.89	$400.00
602-6023-53507			LIFT STATION MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53601			MAINTENANCE OF FACILITIES	$250.00	$575.05	($325.05)	$0.00	($325.05)
602-6023-53602			MAINTENANCE OF GROUNDS	$1,145.00	$0.00	$1,145.00	$145.00	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006062-003	07/08/2025	11/26/2025	DWAYNE E JARRELL		Mowing Sewer Dept (Lift Stations/Waster		$145.00	$670.00
						602-6023-53602	$145.00	$670.00
602-6023-53701			INSURANCE & BONDING	$31,243.00	$31,811.49	($568.49)	$0.00	($568.49)
602-6023-53902			DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
			CONTRACT SERVICES Totals:	$157,083.35	$71,545.72	$85,537.63	$30,741.65	$54,795.98
MATERIALS AND SUPPLIES								
602-6023-54101			OFFICE SUPPLIES	$250.00	$0.00	$250.00	$25.00	$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001239-003	02/13/2026	02/13/2026	STAPLES CREDIT PLAN		Office Supplies		$25.00	$25.00
						602-6023-54101	$25.00	$25.00
602-6023-54213			OXYGEN/ACETYLENE SUPPLIES	$529.76	$0.00	$529.76	$29.76	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006751-002	11/17/2025	12/12/2025	O. E. MEYER & SONS, INC.		Welding Supplies		$29.76	$625.00
						602-6023-54213	$29.76	$625.00
602-6023-54214			MISCELLANEOUS/ROUTINE SUPPLIES	$10,453.99	$1,890.93	$8,563.06	$2,176.42	$6,386.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005063-003	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		$27.76	$100.00
2025005414-003	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		$100.00	$100.00
2025005970-003	06/16/2025	11/05/2025	LOWE'S COMPANIES INC		misc. supplies		$45.16	$200.00

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006159-003	07/29/2025	01/28/2026	DISCOUNT DRUG MART INC		Misc Supplies		$1.36	$75.00
2025006173-003	08/04/2025	02/13/2026	HD SUPPLY INC		misc supplies		$48.78	$1,500.00
2025006340-002	09/11/2025	09/11/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		$250.00	$250.00
2025006347-003	09/16/2025	12/12/2025	AMAZON.COM		Misc Supplies		$69.09	$100.00
2025006381-002	09/23/2025	11/06/2025	FASTENAL COMPANY		Misc Nuts and Bolts		$20.60	$135.00
2025006430-003	09/29/2025	10/24/2025	CITY CREDIT CARD		Misc Routine Supplies		$87.00	$100.00
2025006494-003	10/15/2025	10/15/2025	LOWE'S COMPANIES INC		misc. supplies		$100.00	$100.00
2025006584-003	10/30/2025	12/26/2025	CITY CREDIT CARD		Misc Routine Supplies		$80.80	$100.00
2025006666-003	11/13/2025	12/26/2025	LOWE'S COMPANIES INC		misc. supplies		$25.20	$175.00
2025006739-003	11/20/2025	01/28/2026	DISCOUNT DRUG MART INC		Misc Supplies		$23.67	$25.00
2025006743-002	11/20/2025	11/20/2025	FASTENAL COMPANY		Misc Nuts and Bolts		$0.00	$0.00
2025006744-002	11/20/2025	11/20/2025	FASTENAL COMPANY		Misc Nuts and Bolts		$0.00	$0.00
2025006745-003	11/20/2025	11/20/2025	GENUINE PARTS COMPANY		Misc Supplies		$0.00	$0.00
2025006770-002	11/25/2025	11/25/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		$137.50	$137.50
2026001128-002	01/22/2026	02/13/2026	NORLAB, INC		Toilet Dye Packs		$4.00	$50.00
2026001293-003	02/27/2026	03/06/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC		Misc Routine Supplies		$97.00	$100.00
2026001387-003	03/13/2026	03/13/2026	LOWE'S COMPANIES INC		Misc Supplies		$150.00	$150.00
2026001574-002	04/14/2026	04/24/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$208.50	$500.00
2026001657-002	04/24/2026	04/24/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$500.00	$500.00
2026001659-003	04/30/2026	04/30/2026	LOWE'S COMPANIES INC		Misc Supplies		$200.00	$200.00
						602-6023-54214	$2,176.42	$4,597.50
602-6023-54301		VEHICLE MAINT & REPAIR PARTS		$1,600.72	$70.00	$1,530.72	$1,750.72	($220.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006092-002	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.		Tires for Distribution Trucks		$750.00	$750.00
2025006324-002	09/08/2025	09/08/2025	RELTE LLC		Dump Truck Tires		$600.72	$600.72
2026001089-002	01/23/2026	01/23/2026	VASU COMMUNICATIONS		Radio Install Purchase of 2 Mics and 1 A		$400.00	$400.00
						602-6023-54301	$1,750.72	$1,750.72
602-6023-54303		SEWER MAINT. REPAIR PARTS		$92,460.28	$10,982.40	$81,477.88	$14,957.24	$66,520.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006239-002	08/15/2025	11/26/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		$158.91	$1,700.00
2025006319-002	09/08/2025	02/06/2026	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$3,399.64	$15,000.00
2025006320-002	09/08/2025	11/07/2025	CORE & MAIN LP		Distribution and Sewer Repair Parts		$1,314.73	$20,000.00
2025006612-002	11/06/2025	11/06/2025	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$2,000.00	$2,000.00
2026001133-002	01/22/2026	04/24/2026	HERK EXCAVATING INC.		Stone		$535.24	$4,000.00
2026001291-002	02/27/2026	04/17/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$2,320.12	$2,500.00
2026001316-002	03/03/2026	04/10/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$228.60	$2,500.00
2026001388-002	03/13/2026	03/13/2026	CORE & MAIN LP		Distribution and Collection Repair Parts		$5,000.00	$5,000.00
						602-6023-54303	$14,957.24	$52,700.00
602-6023-54306		LIFT STATION REPAIR PARTS		$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-54404		PROTECTIVE CLOTHING		$250.00	$0.00	$250.00	$300.00	($50.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001591-001	04/17/2026	04/17/2026	HD SUPPLY INC		Rubber Gloves		$300.00	$300.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						602-6023-54404	$300.00	$300.00
602-6023-54501	FUEL			$7,872.81	$5,233.45	$2,639.36	$1,023.19	$1,616.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001413-008	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$1,023.19	$2,500.00
						602-6023-54501	$1,023.19	$2,500.00
602-6023-54601	STONE			$11,000.00	$1,732.38	$9,267.62	$1,267.62	$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006728-002	11/20/2025	11/20/2025	HERK EXCAVATING INC.		stone		$0.00	$0.00
2026001237-002	02/12/2026	04/20/2026	HERK EXCAVATING INC.		Stone		$1,267.62	$3,000.00
						602-6023-54601	$1,267.62	$3,000.00
602-6023-54801	MINOR EQUIPMENT			$4,195.85	$173.47	$4,022.38	$195.85	$3,826.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006655-002	11/13/2025	12/15/2025	A&H EQUIPMENT COMPANY		Hydro Excavating Tool LSLI Grant		$53.14	$600.00
2025006659-002	11/13/2025	12/26/2025	CITY CREDIT CARD		Magna-Trak Locator Wands		$116.73	$1,200.00
2025006779-003	11/26/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT		Misc Tools		$25.98	$150.00
						602-6023-54801	$195.85	$1,950.00
			MATERIALS AND SUPPLIES Totals:	$128,613.41	$20,082.63	$108,530.78	$21,725.80	$86,804.98
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES			$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-55103	VEHICLES & APPARATUS			$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-55107	METERS			$11,787.50	$2,126.50	$9,661.00	$911.00	$8,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006163-002	07/29/2025	12/15/2025	NECO WATER		Hydrant Meter		$537.50	$1,250.00
2026001179-002	02/02/2026	03/05/2026	NEPTUNE EQUIPMENT COMPANY		Meters and meter parts		$373.50	$2,500.00
						602-6023-55107	$911.00	$3,750.00
			CAPITAL OUTLAY Totals:	$11,787.50	$2,126.50	$9,661.00	$911.00	$8,750.00
			SEWER MAINTENANCE Totals:	$822,155.26	$295,607.76	$526,547.50	$53,378.45	$473,169.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER DEBT SERVICE						
DEBT SERVICE						
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	$1,152,500.00	$0.00	$1,152,500.00	$0.00	$1,152,500.00
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	$31,763.99	$0.00	$31,763.99	$1,011.35	$30,752.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-005	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$1,011.35	$1,011.35
				602-6024-56102	$1,011.35	$1,011.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56110	PRNCIPAL PAYMENT ON REF BONDS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
602-6024-56111	INTEREST PAYMENT ON REF BONDS	$1,677.50	$0.00	$1,677.50	$0.00	$1,677.50
602-6024-56120	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$1,200,941.49	$0.00	$1,200,941.49	$1,011.35	$1,199,930.14
	SEWER DEBT SERVICE Totals:	$1,200,941.49	$0.00	$1,200,941.49	$1,011.35	$1,199,930.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		$3,424,850.99	$715,478.51	$2,709,372.48	$487,375.44	$2,221,997.04

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 603	SANITATION FUND					
DEPT: 6030						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITATION						
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	$1,307,212.10	$535,494.53	$771,717.57	$908,579.68	($136,862.11)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005995-002	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	Street Containers	$500.00	$1,100.00
2025006395-002	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	Street Containers	$500.00	$1,100.00
2026001015-002	01/20/2026	03/13/2026	REPUBLIC SERVICES #224	Street Containers	$900.00	$1,100.00
2026001334-002	03/10/2026	04/10/2026	REPUBLIC SERVICES #224	Street Containers	$1,000.00	$1,100.00
2026001471-001	03/10/2026	04/20/2026	REPUBLIC SERVICES #224	Citywide Trash Pick-up	$905,679.68	$1,010,000.00
				603-6031-53408	$908,579.68	$1,014,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603-6031-53416	ADMINISTRATION COSTS FOR UTILITY BILLING	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53504	COMPUTER & SOFTWARE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53508	SOFTWARE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53906	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,307,212.10	$535,494.53	$771,717.57	$908,579.68	($136,862.11)
MATERIALS AND SUPPLIES						
603-6031-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-54214	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						
603-6031-55102	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						
603-6031-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SANITATION Totals:	$1,307,212.10	$535,494.53	$771,717.57	$908,579.68	($136,862.11)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1995 RECYCLING GRANT						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		$1,307,212.10	$535,494.53	$771,717.57	$908,579.68	($136,862.11)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 604	STORM WATER DRAINAGE FUND					

STORM WATER DRAINAGE FUND

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-51101	SALARIES-WAGES	$16,370.00	$997.30	$15,372.70	$0.00	$15,372.70
604-6040-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	$88.00	$0.00	$88.00	$0.00	$88.00
604-6040-51204	P.E.R.S.	$2,292.00	$59.84	$2,232.16	$0.00	$2,232.16
604-6040-51212	MEDICARE	$237.00	$13.60	$223.40	$0.00	$223.40
	PERSONAL SERVICES Totals:	$18,987.00	$1,070.74	$17,916.26	$0.00	$17,916.26

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-52101	MILEAGE & TOLLS	$1,198.06	$0.00	$1,198.06	$198.06	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-004	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	$51.26	$400.00
2025006727-004	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	$107.30	$500.00
2025006795-001	12/09/2025	12/12/2025	JACOB PETERS	REIMBURSE TURNPIKE TOLLS TO TR	$39.50	$50.00
				604-6040-52101	$198.06	$950.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-52102	MEETINGS/LODGING/REGISTRATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-52103	MEAL REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,198.06	$0.00	$1,198.06	$198.06	$1,000.00

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53401	ENGINEERING	$8,000.00	$1,257.05	$6,742.95	$0.00	$6,742.95
604-6040-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53404	AUDITOR/TREASURER FEES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53420	CONTRACTED SERVICES	$92,119.11	$27,929.48	$64,189.63	$15,915.94	$48,273.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005793-001	05/14/2025	07/11/2025	3J ENTERPRISES, INC	Catch Basin Repairs	$6,465.00	$15,000.00
2025006076-001	07/09/2025	07/31/2025	DARR'S CLEANING, INC.	Camera Storm Sewer Under Old Post Off	$1,500.00	$3,000.00
2025006200-001	08/11/2025	02/06/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,079.42	$1,500.00
2025006384-001	09/24/2025	01/30/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$402.02	$1,000.00
2025006451-001	10/07/2025	11/26/2025	3J ENTERPRISES, INC	Various Catch Basin Repairs Throughout	$370.00	$30,000.00
2025006772-001	11/25/2025	01/30/2026	A&H EQUIPMENT COMPANY	Vac Truck Rental	$99.50	$5,783.00
2026001016-001	01/20/2026	01/20/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,500.00	$1,500.00
2026001465-001	03/10/2026	03/10/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$4,500.00	$4,500.00
				604-6040-53420	$15,915.94	$62,283.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53501	VEHICLE MAINTENANCE	$13,058.74	$1,540.22	$11,518.52	$1,352.52	$10,166.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006623-001	11/07/2025	01/30/2026	A&H EQUIPMENT COMPANY	Repairs to Vac Truck	$1,346.30	$5,000.00
2025006624-001	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY	Repair Parts for Vac Truck	$6.22	$7,885.87
				604-6040-53501	$1,352.52	$12,885.87

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53508	SOFTWARE MAINTENANCE	$1,250.00	$1,283.34	($33.34)	$0.00	($33.34)
604-6040-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53902	DUES & FEES	$0.00	$6.00	($6.00)	$0.00	($6.00)
	CONTRACT SERVICES Totals:	$114,427.85	$32,016.09	$82,411.76	$17,268.46	$65,143.30
MATERIALS AND SUPPLIES						
604-6040-54214	MISCELLANEOUS SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-54604	STORM SEWER REPAIR MATERIALS	$2,250.00	$2,505.00	($255.00)	$95.00	($350.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001245-001	02/17/2026	04/10/2026	CORE & MAIN LP	STORMWATER REPAIR MATERIALS F	$95.00	$2,600.00
				604-6040-54604	$95.00	$2,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$2,505.00	($255.00)	$95.00	($350.00)
CAPITAL OUTLAY						
604-6040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-55111	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						
604-6040-56101	PRINCIPAL PAYMENT	$64,970.00	$0.00	$64,970.00	$0.00	$64,970.00
604-6040-56102	INTEREST PAYMENT	$29,211.26	$0.00	$29,211.26	$0.00	$29,211.26
604-6040-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$94,181.26	$0.00	$94,181.26	$0.00	$94,181.26
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:	$231,044.17	$35,591.83	$195,452.34	$17,561.52	$177,890.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		$231,044.17	$35,591.83	$195,452.34	$17,561.52	$177,890.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
6050						
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	$9,701.12	$469.67	$9,231.45	$7,481.45	$1,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006200-002	08/11/2025	02/06/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,079.41	$1,500.00
2025006384-002	09/24/2025	01/30/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$402.04	$1,000.00
2026001016-002	01/20/2026	01/20/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,500.00	$1,500.00
2026001465-002	03/10/2026	03/10/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$4,500.00	$4,500.00
				605-6050-53420	$7,481.45	$8,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6050-53902	FEES	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
	CONTRACT SERVICES Totals:	$14,951.12	$469.67	$14,481.45	$7,481.45	$7,000.00
REFUNDS						
605-6050-58101	EPA SEWER FEE REFUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	6050 Totals:	$14,951.12	$469.67	$14,481.45	$7,481.45	$7,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6051						
CONTRACT SERVICES						
605-6051-53420	CONTRACTED SERVICES	$63,795.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005886-003	06/02/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2025 - EPA	$395.00	$3,500.00
2025006578-001	10/30/2025	02/27/2026	WIRING UNLIMITED INC.	UPGRADE LEGACY CONCEPT PLC CO	$35,973.28	$53,400.00
				605-6051-53420	$36,368.28	$56,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$63,795.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00
MATERIALS AND SUPPLIES						
605-6051-54801	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						
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
REFUNDS						
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:	$63,795.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6054						
DEBT SERVICE						
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	$404,045.72	$0.00	$404,045.72	$0.00	$404,045.72
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	$314,013.20	$0.00	$314,013.20	$0.00	$314,013.20
	DEBT SERVICE Totals:	$718,058.92	$0.00	$718,058.92	$0.00	$718,058.92
	6054 Totals:	$718,058.92	$0.00	$718,058.92	$0.00	$718,058.92

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		$796,805.04	$17,896.39	$778,908.65	$43,849.73	$735,058.92

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	INSURANCE ROTARY TRUST					
INSURANCE ROTARY TRUST-HEALTH						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 7200						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
CURRENT YEAR CLAIMS						
CONTRACT SERVICES						
703-7030-53420	CONTRACTED SERVICES - Premiums	$0.00	$0.00	$0.00	$0.00	$0.00
703-7030-53703	CLAIMS PAID	$1,273,085.00	$748,224.65	$524,860.35	$0.00	$524,860.35
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,273,085.00	$748,224.65	$524,860.35	$0.00	$524,860.35
	CURRENT YEAR CLAIMS Totals:	$1,273,085.00	$748,224.65	$524,860.35	$0.00	$524,860.35

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 7200							
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		$1,273,085.00	$748,224.65	$524,860.35	$0.00	$524,860.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 802	COMMERCIAL BUILDING FUND					

COMMERCIAL BUILDING FUND

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802-8020-53403	STATE ASSESSMENT FEE	$4,837.15	$538.28	$4,298.87	$1,048.87	$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005245-001	01/22/2025	12/31/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	$62.55	$2,600.00
2025006053-001	07/03/2025	12/31/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	$24.60	$1,100.00
2026001073-001	01/21/2026	02/26/2026	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	$422.23	$500.00
2026001074-001	01/21/2026	02/26/2026	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	$539.49	$2,500.00
				802-8020-53403	$1,048.87	$6,700.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$4,837.15	$538.28	$4,298.87	$1,048.87	$3,250.00
REFUNDS						
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:	$4,837.15	$538.28	$4,298.87	$1,048.87	$3,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		$4,837.15	$538.28	$4,298.87	$1,048.87	$3,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 803	STREET OPENINGS					
STREET MAINT & REPAIR						
MATERIALS AND SUPPLIES						
803-2010-54607	STREET REPAIR MATERIALS	$6,000.00	$0.00	$6,000.00	$7,500.00	($1,500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001603-002	04/20/2026	04/20/2026	NORTHCOAST PRODUCTS	EMULSION	$7,500.00	$7,500.00
				803-2010-54607	$7,500.00	$7,500.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:	$6,000.00	$0.00	$6,000.00	$7,500.00	($1,500.00)
STREET MAINT & REPAIR Totals:	$6,000.00	$0.00	$6,000.00	$7,500.00	($1,500.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET OPENINGS						
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	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET OPENINGS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		$6,000.00	$0.00	$6,000.00	$7,500.00	($1,500.00)

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 804	CONTRACTORS' DEPOSITS					

CONTRACTORS' DEPOSITS

CONTRACT SERVICES

804-8040-53401	ENGINEERING	$104,420.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00

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
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
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
2024001905-001	07/03/2024	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID	$662.50	$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
2024002245-001	09/20/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3484 Edgewater	$150.00	$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
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	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -	$150.00	$700.00
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	$150.00	$150.00
2025005346-001	02/07/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3280 Edgewater	$300.00	$425.00
2025005347-001	02/07/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1520 ROLLING	$300.00	$550.00
2025005349-001	02/10/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5951 Cape Hatt	$150.00	$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	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3740 JERUSAL	$300.00	$425.00
2025005484-001	03/12/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5953 Cape Hatt	$300.00	$425.00
2025005521-001	03/18/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6043 CONNEAU	$150.00	$425.00
2025005584-001	04/01/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6045 Cape Hatt	$150.00	$425.00
2025005624-001	04/07/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt	$150.00	$425.00
2025005625-001	04/09/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 241 WOO	$150.00	$425.00
2025005755-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -	$150.00	$425.00
2025005756-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5954 Cape Hatt	$150.00	$425.00
2025005789-001	05/13/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6041 Conneaut-	$150.00	$425.00
2025005871-001	05/29/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	$13,997.50	$40,987.50
2025005922-001	06/04/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 880 Exchange -	$310.00	$445.00
2025005923-001	06/04/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6039 Conneaut-	$150.00	$550.00
2025005968-001	06/18/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5986 liberty - Gr	$150.00	$425.00

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance

2025005969-001	06/18/2025	06/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5045 PARK	$500.00	$500.00
2025005985-001	06/25/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3460 Jerusalem	$300.00	$425.00
2025005997-001	06/25/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DOUGLAS / 18-	$805.00	$1,750.00
2025006016-001	06/30/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3406 Edgewate	$150.00	$550.00
2025006017-001	06/30/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3030 Cooper Fo	$150.00	$425.00
2025006118-001	07/22/2025	07/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$750.00	$750.00
2025006139-001	07/23/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072/	$940.00	$1,750.00
2025006140-001	07/23/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY	$1,210.00	$1,750.00
2025006237-001	08/14/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -Compass Rose	$655.00	$1,600.00
2025006311-001	09/05/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	$770.00	$1,750.00
2025006312-001	09/05/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	$130.00	$1,750.00
2025006432-001	10/02/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -5695 South - G	$150.00	$550.00
2025006433-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3940 Brownhel	$150.00	$425.00
2025006435-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1355 Sunnyside	$175.00	$550.00
2025006472-001	10/09/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5313 & 5319 Por	$200.00	$800.00
2025006473-001	10/09/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) Dollar General 3	$727.50	$3,900.00
2025006498-001	10/16/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3500 Jersusale	$150.00	$550.00
2025006499-001	10/16/2025	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -436 walnut - G	$150.00	$425.00
2025006533-001	10/22/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$940.00	$1,750.00
2025006534-001	10/22/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$210.00	$750.00
2025006535-001	10/22/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) OAK KNOLL (C	$180.00	$1,750.00
2025006553-001	10/28/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5969 MONTAU	$150.00	$425.00
2025006554-001	10/28/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5972 MONTAU	$150.00	$425.00
2025006555-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5961 CAPE HA	$300.00	$425.00
2025006556-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5963 CAPE HA	$150.00	$425.00
2025006557-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5967 CAPE HA	$150.00	$425.00
2025006617-001	11/06/2025	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5974 MONTAU	$150.00	$425.00
2025006679-001	11/14/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 935 Decatur - re	$1,075.00	$1,750.00
2025006711-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$600.00	$600.00
2025006713-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD REVIEWS	$1,000.00	$1,000.00
2025006716-001	11/19/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$1,075.00	$1,750.00
2025006717-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - GRADE REVIE	$6,000.00	$6,000.00
2025006719-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -PLANNING CO	$10,000.00	$10,000.00
2025006778-001	11/26/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5965 MONTAU	$150.00	$425.00
2025006783-001	11/26/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5436 Anchorag	$425.00	$550.00
2026001048-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$587.50	$1,750.00
2026001049-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY	$665.00	$1,750.00
2026001050-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1910 COOPER	$300.00	$425.00
2026001051-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5976 MONTAU	$300.00	$575.00
2026001052-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5975 MONTAU	$150.00	$425.00
2026001053-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5970 MONTAU	$150.00	$425.00
2026001054-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5973 MONTAU	$150.00	$425.00
2026001055-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5977 MONTAU	$300.00	$575.00
2026001056-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5979 MONTAU	$300.00	$425.00
2026001057-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5981 MONTAU	$300.00	$425.00
2026001058-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5984 MONTAU	$300.00	$425.00

Account			Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001059-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5980 MONTAU				$300.00	$425.00
2026001060-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5978 MONTAU				$300.00	$425.00
2026001062-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1440 CLAUS				$300.00	$425.00
2026001064-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 2010 COOPER				$400.00	$400.00
2026001065-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072/				$975.00	$1,750.00
2026001138-001	01/27/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5983 Montauk				$425.00	$550.00
2026001139-001	01/27/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5982 Montauk				$300.00	$425.00
2026001298-001	02/25/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5971 MONTAU				$150.00	$425.00
2026001299-001	02/25/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5985 Montauk				$300.00	$425.00
2026001303-001	02/27/2026	02/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5987 Montauk				$425.00	$425.00
2026001304-001	02/27/2026	02/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5988 Montauk				$425.00	$425.00
2026001369-001	03/11/2026	03/11/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4885 LIBERTY -				$1,750.00	$1,750.00
2026001370-001	03/11/2026	03/11/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 231 FAIRFAX -				$425.00	$425.00
2026001371-001	03/11/2026	03/11/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 4771 IDLEVIE				$425.00	$425.00
2026001430-001	03/17/2026	03/17/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072				$1,750.00	$1,750.00
2026001431-001	03/17/2026	03/17/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - WINE VAULT				$850.00	$850.00
2026001432-001	03/17/2026	03/17/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX				$1,750.00	$2,962.50
2026001493-001	04/02/2026	04/02/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 4771 Idleview -				$125.00	$125.00
2026001494-001	04/02/2026	04/02/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5986 Montauk				$425.00	$425.00
2026001523-001	04/08/2026	04/08/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -				$425.00	$425.00
2026001593-001	04/20/2026	04/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5983 Montauk				$125.00	$125.00
2026001594-001	04/20/2026	04/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5986 Montauk				$125.00	$125.00
2026001595-001	04/20/2026	04/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -				$125.00	$125.00
2026001605-001	04/22/2026	04/22/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 231 FAIRFAX -				$125.00	$125.00
2026001625-001	04/23/2026	04/23/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX				$1,750.00	$1,750.00
2026001626-001	04/23/2026	04/23/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY				$1,750.00	$2,152.50
2026001662-001	04/27/2026	04/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6041 Conneaut-				$150.00	$300.00
2026001663-001	04/27/2026	04/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -				$150.00	$150.00
2026001664-001	04/27/2026	04/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5967 CAPE HA				$150.00	$150.00
							804-8040-53401	$73,910.00	$139,622.50
804-8040-53410			ENGINEERING CONTRACTED SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00
				CONTRACT SERVICES Totals:	$104,420.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00
REFUNDS									
804-8040-58101			REFUNDS		$0.00	$0.00	$0.00	$0.00	$0.00
				REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$104,420.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		$104,420.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 807	CEMETERY ENDOWMENT FUND					
CEMETERY DEPARTMENT						
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 809	MISCELLANEOUS TRUST					
MISCELLANEOUS TRUST ACCOUNT						
CONTRACT SERVICES						
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
MATERIALS AND SUPPLIES						
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
CAPITAL OUTLAY						
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
TRANSFERS						
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
REFUNDS						
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

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

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	$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001229-001	02/13/2026	02/13/2026	LORAIN COUNTY LAW LIBRARY	LAW LIBRARY 2026	$8,168.60	$10,000.00
2026001230-001	02/13/2026	02/13/2026	ERIE COUNTY LAW LIBRARY ASSN	LAW LIBRARY 2026	$5,183.54	$20,000.00
				810-8100-53440	$13,352.14	$30,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00
STATE HIGHWAY PATROL TRANSFER Totals:	$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810 Total:		$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 820	FORENSICS FUND					
CONTRABAND FOREITURE						
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	$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						
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:	$0.00	$0.00	$0.00	$0.00	$0.00

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

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 850	UNCLAIMED FUNDS						
8500							
REFUNDS							
850-8500-58101	REIMBURSEMENTS		$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
		REFUNDS Totals:	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
		8500 Totals:	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
850 Total:		$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00

Expense Report with Encumbrance Detail
As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		$35,326,396.06	$9,799,823.95	$25,526,572.11	$9,982,027.41	$15,544,544.70