City of Vermilion

Expense Report with Encumbrance Detail

Accounts: 101-1101-51101 to 850-8500-58101
As Of: 8/31/2025 | 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	$88,557.00	$78,509.01	$10,047.99	$0.00	$10,047.99
101-1101-51102	SALARIES-WAGES PART-TIME	$15,860.00	$2,254.00	$13,606.00	$0.00	$13,606.00
101-1101-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	$36,251.00	$24,166.80	$12,084.20	$0.00	$12,084.20
101-1101-51201	HEALTH INSURANCE	$3,000.00	$2,106.75	$893.25	$0.00	$893.25
101-1101-51204	P. E. R. S.	$18,600.00	$13,087.95	$5,512.05	$0.00	$5,512.05
101-1101-51206	WORKER'S COMPENSATION	$2,000.00	($36.42)	$2,036.42	$0.00	$2,036.42
101-1101-51208	LONGEVITY	$8,089.00	$5,685.60	$2,403.40	$0.00	$2,403.40
101-1101-51212	MEDICARE	$2,050.00	$1,626.80	$423.20	$0.00	$423.20
101-1101-51214	FICA	$1,000.00	$510.15	$489.85	$0.00	$489.85
	PERSONAL SERVICES Totals:	$175,407.00	$127,910.64	$47,496.36	$0.00	$47,496.36
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	$500.00	$135.80	$364.20	$116.90	$247.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006227-001	08/19/2025	08/19/2025	MELANIE WOOD	MILEAGE	$116.90	$116.90
				101-1101-52101	$116.90	$116.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-52102	MEETINGS/LODGING/REGISTRATION	$225.00	$225.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$725.00	$360.80	$364.20	$116.90	$247.30
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	$3,112.03	$1,185.96	$1,926.07	$189.77	$1,736.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-001	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$189.77	$500.00
				101-1101-53101	$189.77	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53102	GAS	$3,109.47	$1,103.50	$2,005.97	$0.00	$2,005.97
101-1101-53201	TELEPHONE	$4,250.00	$2,711.74	$1,538.26	$378.27	$1,159.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-001	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				101-1101-53201	$378.27	$1,013.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53202	POSTAGE	$774.24	$312.96	$461.28	$0.00	$461.28
101-1101-53502	OFFICE MACHINE MAINTENANCE	$3,500.00	$1,310.81	$2,189.19	$903.74	$1,285.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005694-001	04/28/2025	08/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE	$903.74	$1,500.00
				101-1101-53502	$903.74	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53901	ADVERTISING	$1,120.00	$375.00	$745.00	$7.50	$737.50

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
				101-1101-53901	$7.50	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53902	DUES & FEES	$565.00	$467.00	$98.00	$0.00	$98.00
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	$7,463.53	$4,480.34	$2,983.19	$634.61	$2,348.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005702-001	04/28/2025	06/13/2025	SAFE HARBOR SECURITY & FIRE, LLC	ALARM MONITORING	$222.00	$333.00
2025005802-002	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$2.41	$7.23
2025005819-002	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$6.42	$43.38
2025005914-002	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$71.35	$214.05
2025005948-002	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$301.20	$903.60
2025005952-002	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$31.23	$73.95
				101-1101-53908	$634.61	$1,575.21

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$23,894.27	$11,947.31	$11,946.96	$2,113.89	$9,833.07

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-54101	OFFICE SUPPLIES	$3,500.63	$1,362.67	$2,137.96	$131.46	$2,006.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005664-001	04/17/2025	05/16/2025	FRIENDS SERVICE COMPANY, INC.	OPEN OFFICE SUPPLIES	$131.46	$800.00
				101-1101-54101	$131.46	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-54104	OFFICE BOOKS/JOURNALS	$380.00	$0.00	$380.00	$0.00	$380.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$400.00	$0.00	$400.00	$0.00	$400.00
	MATERIALS AND SUPPLIES Totals:	$4,280.63	$1,362.67	$2,917.96	$131.46	$2,786.50

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-55102	EQUIPMENT & FIXTURES	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT	$150.00	$0.00	$150.00	$0.00	$150.00
	CAPITAL OUTLAY Totals:	$1,350.00	$0.00	$1,350.00	$0.00	$1,350.00
	COUNCIL AND CLERK Totals:	$205,656.90	$141,581.42	$64,075.48	$2,362.25	$61,713.23

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
PERSONAL SERVICES						
101-1102-51101	SALARIES-WAGES FULL TIME	$66,365.00	$43,374.39	$22,990.61	$0.00	$22,990.61
101-1102-51105	VACATION BUY-OUT	$2,521.05	$1,250.00	$1,271.05	$0.00	$1,271.05
101-1102-51106	SALARIES-ELECTED & APPOINTED	$65,000.00	$42,500.00	$22,500.00	$0.00	$22,500.00
101-1102-51201	HEALTH INSURANCE	$22,986.02	$17,212.53	$5,773.49	$0.00	$5,773.49
101-1102-51204	P. E. R. S.	$19,000.00	$12,001.58	$6,998.42	$0.00	$6,998.42
101-1102-51206	WORKER'S COMPENSATION	$842.93	($36.89)	$879.82	$0.00	$879.82
101-1102-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-51212	MEDICARE	$2,350.00	$1,297.55	$1,052.45	$0.00	$1,052.45
101-1102-51302	EDUCATION AND TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$179,065.00	$117,599.16	$61,465.84	$0.00	$61,465.84
PROFESSIONAL DEVELOPMENT						
101-1102-52101	MILEAGE & TOLLS	$1,330.38	$0.00	$1,330.38	$500.00	$830.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005008-001	01/07/2025	01/07/2025	JIM FORTHOFER	MILEAGE REIMBURSEMENT	$500.00	$500.00
				101-1102-52101	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-52102	MEETINGS/LODGING/REGISTRATION	$100.00	$0.00	$100.00	$0.00	$100.00
101-1102-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-52104	PROFESSIONAL MEMBERSHIP	$250.00	$0.00	$250.00	$0.00	$250.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,680.38	$0.00	$1,680.38	$500.00	$1,180.38
CONTRACT SERVICES						
101-1102-53201	TELEPHONE	$4,600.00	$2,711.71	$1,888.29	$378.27	$1,510.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-002	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				101-1102-53201	$378.27	$1,013.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$16,435.87	$5,928.55	$10,507.32	$618.91	$9,888.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-008	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$3.61	$10.83
2025005819-008	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$9.61	$65.07
2025005914-008	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$107.02	$321.06
2025005948-008	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$451.81	$1,355.43
2025005952-008	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$46.86	$110.94
				101-1102-53502	$618.91	$1,863.33

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53701	INSURANCE & BONDING	$4,639.51	$4,638.93	$0.58	$0.00	$0.58
101-1102-53801	CUSTOM PRINTING	$138.99	$0.00	$138.99	$0.00	$138.99
101-1102-53901	ADVERTISING	$207.14	$0.00	$207.14	$0.00	$207.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53902	DUES & FEES	$1,500.00	$1,260.00	$240.00	$0.00	$240.00
	CONTRACT SERVICES Totals:	$27,521.51	$14,539.19	$12,982.32	$997.18	$11,985.14
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	$392.86	$95.01	$297.85	$0.00	$297.85
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$1,321.00	$234.00	$1,087.00	$0.00	$1,087.00
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$521.50	$149.33	$372.17	$118.23	$253.94

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
2025005805-001	05/16/2025	06/24/2025	CITY CREDIT CARD	Misc. Supplies for Clean Up Day and Vol	$70.10	$150.00
				101-1102-54214	$118.23	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,235.36	$478.34	$1,757.02	$118.23	$1,638.79
CAPITAL OUTLAY						
101-1102-55102	EQUIPMENT & FIXTURES	$500.00	$0.00	$500.00	$0.00	$500.00
	CAPITAL OUTLAY Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
	MAYOR Totals:	$211,002.25	$132,616.69	$78,385.56	$1,615.41	$76,770.15

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DIRECTOR						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	$70,489.00	$47,241.59	$23,247.41	$0.00	$23,247.41
101-1103-51105	VACATION BUY-OUT	$700.00	$0.00	$700.00	$0.00	$700.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	$59,700.00	$36,833.36	$22,866.64	$0.00	$22,866.64
101-1103-51204	P. E. R. S.	$18,500.00	$11,766.90	$6,733.10	$0.00	$6,733.10
101-1103-51206	WORKER'S COMPENSATION	$1,850.00	($36.95)	$1,886.95	$0.00	$1,886.95
101-1103-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-51212	MEDICARE	$2,950.00	$1,219.16	$1,730.84	$0.00	$1,730.84
	PERSONAL SERVICES Totals:	$154,189.00	$97,024.06	$57,164.94	$0.00	$57,164.94
PROFESSIONAL DEVELOPMENT						
101-1103-52101	MILEAGE & TOLLS	$100.00	$0.00	$100.00	$0.00	$100.00
	PROFESSIONAL DEVELOPMENT Totals:	$100.00	$0.00	$100.00	$0.00	$100.00
CONTRACT SERVICES						
101-1103-53201	TELEPHONE	$4,550.00	$2,711.71	$1,838.29	$378.27	$1,460.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-003	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				101-1103-53201	$378.27	$1,013.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1103-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC	$3,700.96	$1,976.12	$1,724.84	$206.31	$1,518.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-007	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$1.20	$3.60
2025005819-007	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$3.21	$21.69
2025005914-007	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$35.67	$107.01
2025005948-007	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$150.60	$451.80
2025005952-007	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$15.63	$36.99
				101-1103-53410	$206.31	$621.09

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER	$302.00	$0.00	$302.00	$0.00	$302.00
101-1103-53701	INSURANCE & BONDING	$618.50	$618.41	$0.09	$0.00	$0.09
101-1103-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$9,171.46	$5,306.24	$3,865.22	$584.58	$3,280.64
MATERIALS AND SUPPLIES						
101-1103-54101	OFFICE SUPPLIES	$4,081.50	$1,961.32	$2,120.18	$510.00	$1,610.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005691-001	04/24/2025	04/24/2025	STEINACKER HARDWARE	Key to Records Room For Prosecutor's O	$10.00	$10.00
2025006169-001	08/01/2025	08/01/2025	LORAIN COUNTY DATA LLC	TV AND MOUNTING BRACKET FOR PR	$500.00	$500.00
				101-1103-54101	$510.00	$510.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$4,081.50	$1,961.32	$2,120.18	$510.00	$1,610.18

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
101-1103-55102	EQUIPMENT & FIXTURES	$2,398.00	$0.00	$2,398.00	$0.00	$2,398.00
101-1103-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$2,398.00	$0.00	$2,398.00	$0.00	$2,398.00
	LAW DIRECTOR Totals:	$169,939.96	$104,291.62	$65,648.34	$1,094.58	$64,553.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE DIRECTOR						
PERSONAL SERVICES						
101-1104-51101	SALARIES-WAGES FULL TIME	$136,981.00	$89,526.58	$47,454.42	$0.00	$47,454.42
101-1104-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-51105	VACATION BUY-OUT	$1,300.00	$1,087.47	$212.53	$0.00	$212.53
101-1104-51106	SALARIES-ELECTED & APPOINTED	$82,235.00	$52,785.93	$29,449.07	$0.00	$29,449.07
101-1104-51201	HEALTH INSURANCE	$42,068.00	$39,511.81	$2,556.19	$0.00	$2,556.19
101-1104-51204	P. E. R. S.	$33,475.00	$19,855.22	$13,619.78	$0.00	$13,619.78
101-1104-51206	WORKER'S COMPENSATION	$1,526.00	($67.69)	$1,593.69	$0.00	$1,593.69
101-1104-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-51208	LONGEVITY	$6,562.00	$0.00	$6,562.00	$0.00	$6,562.00
101-1104-51212	MEDICARE	$4,000.00	$2,025.28	$1,974.72	$0.00	$1,974.72
101-1104-51302	EDUCATION & TRAINING	$286.00	$0.00	$286.00	$0.00	$286.00
	PERSONAL SERVICES Totals:	$308,433.00	$204,724.60	$103,708.40	$0.00	$103,708.40
PROFESSIONAL DEVELOPMENT						
101-1104-52101	MILEAGE & TOLLS	$800.00	$0.00	$800.00	$0.00	$800.00
101-1104-52102	MEETINGS/LODGING/REGISTRATION	$2,895.00	$1,110.00	$1,785.00	$0.00	$1,785.00
101-1104-52103	MEAL ALLOWANCES	$200.00	$0.00	$200.00	$0.00	$200.00
101-1104-52104	PROFESSIONAL MEMBERSHIP	$625.00	$50.00	$575.00	$0.00	$575.00
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$4,520.00	$1,160.00	$3,360.00	$0.00	$3,360.00
CONTRACT SERVICES						
101-1104-53201	TELEPHONE	$4,600.00	$2,711.68	$1,888.32	$378.27	$1,510.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-004	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				101-1104-53201	$378.27	$1,013.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53202	POSTAGE	$200.00	$0.00	$200.00	$0.00	$200.00
101-1104-53502	OFFICE MACHINE MAINTENANCE	$3,000.00	$989.24	$2,010.76	$275.37	$1,735.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006095-001	07/14/2025	08/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	$275.37	$400.00
				101-1104-53502	$275.37	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53508	SOFTWARE MAINTENANCE	$69,022.32	$31,792.55	$37,229.77	$18,418.91	$18,810.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-004	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$3.61	$10.83
2025005819-004	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$9.61	$65.07
2025005914-004	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$107.02	$321.06
2025005948-004	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$451.81	$1,355.43
2025005952-004	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$46.86	$110.94
2025006037-001	07/02/2025	07/02/2025	SOFTWARE SOLUTIONS INC	VIP CLOUD SETUP, CONFIGURATION	$17,800.00	$17,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1104-53508	$18,418.91	$19,663.33
101-1104-53701	INSURANCE & BONDING	$6,805.00	$6,804.19	$0.81	$0.00	$0.81
101-1104-53801	CUSTOM PRINTING	$1,781.10	$727.92	$1,053.18	$0.00	$1,053.18
101-1104-53901	ADVERTISING	$180.00	$43.00	$137.00	$0.00	$137.00
101-1104-53902	DUES & FEES	$810.00	$583.17	$226.83	$0.00	$226.83
	CONTRACT SERVICES Totals:	$86,398.42	$43,651.75	$42,746.67	$19,072.55	$23,674.12
MATERIALS AND SUPPLIES						
101-1104-54101	OFFICE SUPPLIES	$650.00	$105.85	$544.15	$0.00	$544.15
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,150.00	$61.98	$1,088.02	$0.00	$1,088.02
	MATERIALS AND SUPPLIES Totals:	$1,800.00	$167.83	$1,632.17	$0.00	$1,632.17
CAPITAL OUTLAY						
101-1104-55102	EQUIPMENT & FIXTURES	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00
	CAPITAL OUTLAY Totals:	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00
	FINANCE DIRECTOR Totals:	$403,351.42	$249,704.18	$153,647.24	$19,072.55	$134,574.69

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT						
PERSONAL SERVICES						
101-1105-51101	SALARIES-WAGES FULL TIME	$183,220.00	$119,094.75	$64,125.25	$0.00	$64,125.25
101-1105-51102	SALARIES-WAGES PART-TIME	$55,800.00	$39,393.51	$16,406.49	$0.00	$16,406.49
101-1105-51103	SALARIES AND WAGES-OVERTIME	$100.00	$0.00	$100.00	$0.00	$100.00
101-1105-51105	VACATION BUY-OUT	$2,550.00	$2,383.87	$166.13	$0.00	$166.13
101-1105-51106	SALARIES-ELECTED & APPOINTED	$35,509.00	$23,211.63	$12,297.37	$0.00	$12,297.37
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	$64,249.00	$44,727.38	$19,521.62	$0.00	$19,521.62
101-1105-51204	P. E. R. S.	$38,400.00	$24,607.10	$13,792.90	$0.00	$13,792.90
101-1105-51206	WORKER'S COMPENSATION	$1,851.00	($66.18)	$1,917.18	$0.00	$1,917.18
101-1105-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-51208	LONGEVITY	$1,182.00	$0.00	$1,182.00	$0.00	$1,182.00
101-1105-51212	MEDICARE	$4,500.00	$2,645.84	$1,854.16	$0.00	$1,854.16
	PERSONAL SERVICES Totals:	$387,361.00	$255,997.90	$131,363.10	$0.00	$131,363.10
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	$589.30	$0.00	$589.30	$0.00	$589.30
101-1105-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,089.30	$0.00	$1,089.30	$0.00	$1,089.30
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	$8,140.94	$4,178.47	$3,962.47	$851.85	$3,110.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-002	07/29/2025	08/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$851.85	$1,600.00
				101-1105-53101	$851.85	$1,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53102	GAS	$4,414.02	$2,018.03	$2,395.99	$0.00	$2,395.99
101-1105-53201	TELEPHONE	$5,091.27	$3,039.20	$2,052.07	$501.09	$1,550.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-005	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
2025006228-001	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$122.82	$122.82
				101-1105-53201	$501.09	$1,136.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53202	POSTAGE	$10,000.00	$7,440.43	$2,559.57	$2,466.24	$93.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005646-001	04/14/2025	07/17/2025	QUADIENT, INC.	POSTAGE ON DEMAND	$2,294.73	$5,000.00
2025006275-001	08/29/2025	08/29/2025	QUADIENT, INC.	POSTAGE ON DEMAND	$171.51	$171.51
				101-1105-53202	$2,466.24	$5,171.51

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53302	EQUIPMENT LEASE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-1105-53303	SUPPLY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53417	MEDICAL EXAMS	$200.00	$101.83	$98.17	$0.00	$98.17
101-1105-53502	OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53701	INSURANCE & BONDING	$10,516.31	$10,516.31	$0.00	$0.00	$0.00
101-1105-53801	CUSTOM PRINTING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-1105-53902	DUES & FEES	$350.00	$0.00	$350.00	$0.00	$350.00
101-1105-53903	UNIFORM PURCHASE & DRY CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53908	MISCELLANEOUS SERVICE-OTHER	$10,565.00	$3,180.66	$7,384.34	$1,050.00	$6,334.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006218-001	08/13/2025	08/13/2025	PSYCH AND PSYCH SERVICES	Safety Evaluation - Felix Lamb CRA2500	$350.00	$350.00
2025006277-001	08/29/2025	08/29/2025	PSYCH AND PSYCH SERVICES	Safety Evaluation - Antoine Talley	$350.00	$350.00
2025006278-001	08/29/2025	08/29/2025	PSYCH AND PSYCH SERVICES	Safety Evaluation - Devin Milburn	$350.00	$350.00
				101-1105-53908	$1,050.00	$1,050.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53916	MASTER CARD FEES	$4,492.50	$2,213.60	$2,278.90	$1,136.25	$1,142.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005152-001	01/13/2025	07/24/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	$136.25	$1,000.00
2025006117-001	07/21/2025	07/21/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	$1,000.00	$1,000.00
				101-1105-53916	$1,136.25	$2,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$55,770.04	$32,688.53	$23,081.51	$6,005.43	$17,076.08

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-54101	OFFICE SUPPLIES	$520.00	$0.00	$520.00	$0.00	$520.00
101-1105-54102	COPIER SUPPLIES	$500.00	$0.00	$500.00	$0.00	$500.00
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$100.00	$0.00	$100.00	$0.00	$100.00
	MATERIALS AND SUPPLIES Totals:	$1,120.00	$0.00	$1,120.00	$0.00	$1,120.00
	MUNICIPAL COURT Totals:	$445,340.34	$288,686.43	$156,653.91	$6,005.43	$150,648.48

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

GENERAL GOVERNMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51103	SALARIES-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51106	SALARIES-ELECTED	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51201	HEALTH PREMIUMS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51204	P.E.R.S.	$2,500.00	$191.04	$2,308.96	$0.00	$2,308.96
101-1106-51206	WORKERS COMPENSATION	$3,500.00	$3,110.00	$390.00	$0.00	$390.00
101-1106-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51212	MEDICARE	$25.00	$0.00	$25.00	$0.00	$25.00
	PERSONAL SERVICES Totals:	$6,025.00	$3,301.04	$2,723.96	$0.00	$2,723.96

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53101	ELECTRICITY	$191,893.23	$81,753.86	$110,139.37	$14,844.06	$95,295.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-003	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$14,844.06	$28,800.00
				101-1106-53101	$14,844.06	$28,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53102	GAS	$4,217.58	$1,973.44	$2,244.14	$0.00	$2,244.14
101-1106-53201	TELEPHONE	$4,080.34	$464.76	$3,615.58	$141.09	$3,474.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-006	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$20.52	$61.56
2025006228-002	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$120.57	$120.57
				101-1106-53201	$141.09	$182.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53202	POSTAGE	$4,900.00	$2,900.00	$2,000.00	$1,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006244-001	08/21/2025	08/21/2025	QUADIENT, INC.	POSTAGE	$1,000.00	$1,000.00
				101-1106-53202	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53302	EQUIPMENT LEASE	$10,642.20	$4,171.59	$6,470.61	$921.92	$5,548.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005989-001	06/30/2025	08/29/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease	$217.00	$651.00
2025005993-001	06/30/2025	08/29/2025	BLUE TECHNOLOGIES, INC.	Copier Lease	$704.92	$850.00
				101-1106-53302	$921.92	$1,501.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53303	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53401	ENGINEERING	$308,463.25	$40,772.50	$267,690.75	$40,447.50	$227,243.25

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
2025005886-001	06/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	GENERAL ENGINEERING 2025	$6,330.00	$20,000.00
2025006206-001	08/12/2025	08/12/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING	$30,000.00	$30,000.00
				101-1106-53401	$40,447.50	$60,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53402	LEGAL FEES	$135,947.50	$41,025.89	$94,921.61	$55,095.00	$39,826.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005606-001	04/03/2025	08/29/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES	$25,095.00	$30,000.00
2025006257-001	08/26/2025	08/26/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES	$30,000.00	$30,000.00
				101-1106-53402	$55,095.00	$60,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53403	STATE EXAMINERS FEES	$26,500.00	$18,239.52	$8,260.48	$4,857.48	$3,403.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005363-001	02/14/2025	02/14/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	$575.00	$575.00
2025005507-001	03/14/2025	08/21/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$4,282.48	$22,522.00
				101-1106-53403	$4,857.48	$23,097.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53404	COUNTY AUD. & TREAS. FEES	$54,200.00	$46,993.14	$7,206.86	$0.00	$7,206.86
101-1106-53406	ELECTION EXPENSES	$4,950.00	$943.16	$4,006.84	$0.00	$4,006.84
101-1106-53407	CONSULTANT	$51,364.30	$464.98	$50,899.32	$0.00	$50,899.32
101-1106-53410	PROFESSIONAL SERVICES	$97,546.00	$62,400.67	$35,145.33	$23,849.09	$11,296.24

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
2024002608-002	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2025	$1,700.00	$1,700.00
2025005259-001	01/24/2025	04/30/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	$24.45	$90.00
2025005607-001	04/03/2025	08/11/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES	$1,291.00	$3,000.00
2025005909-001	06/04/2025	06/12/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	$68.15	$90.00
2025005991-001	06/30/2025	08/08/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS	$840.00	$1,200.00
2025006189-001	08/06/2025	08/21/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	A/C Unit Service Call	$1,523.49	$3,000.00
2025006220-001	08/14/2025	08/14/2025	GANNETT FLEMING ENGINEERS AND ARCHITECTS P.C.	Professional Services for Municipal Bridg	$13,312.00	$13,312.00
2025006250-001	08/26/2025	08/26/2025	THE SAFETY COMPANY, LLC	Confined Space Training	$4,990.00	$4,990.00
				101-1106-53410	$23,849.09	$29,082.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53420	CONTRACTED SERVICE-OTHER	$84,174.94	$74,355.07	$9,819.87	$9,478.54	$341.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002331-001	10/07/2024	10/07/2024	LAMPLIGHT, LLC	Repair Damaged Streetlight Truck Struck	$1,000.00	$1,000.00
2024002598-001	12/04/2024	12/04/2024	OHIO ELEVATOR AND LIFT	Emergency Light and Alarm Repair per In	$890.00	$890.00
2025005011-001	01/07/2025	08/01/2025	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS	$2,397.00	$5,000.00
2025005819-006	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$54.46	$368.67
2025005828-002	05/23/2025	05/23/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM	$1,500.00	$1,500.00
2025005914-006	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$606.47	$1,819.41
2025005948-006	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$2,560.26	$7,680.78
2025005952-006	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$265.35	$628.50
2025006009-001	06/30/2025	06/30/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices	$120.00	$120.00
2025006157-001	07/30/2025	07/30/2025	H & B WINDOW CLEANING, INC.	Window Cleaning at Service Center	$85.00	$85.00
				101-1106-53420	$9,478.54	$19,092.36

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53421	CONTRACTED SERVICES-OTHER	$35,918.07	$35,362.39	$555.68	$68.07	$487.61

Expense Report with Encumbrance Detail
As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005996-001	06/30/2025	08/08/2025	FIRST IMPRESSION MATS		Mat Rental - City Hall		$68.07	$204.21
						101-1106-53421	$68.07	$204.21
101-1106-53422		CONTRACTED SERVICES-ICE BREAKING		$153,130.00	$54,220.00	$98,910.00	$0.00	$98,910.00
101-1106-53450		CODIFICATION OF CODE		$19,739.00	$8,667.32	$11,071.68	$3,001.85	$8,069.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005023-001	01/08/2025	03/28/2025	AMERICAN LEGAL PUBLISHING CORPORATION		RECODIFICATION OF CODE - 2024 OR		$3,001.85	$5,000.00
						101-1106-53450	$3,001.85	$5,000.00
101-1106-53501		VEHICLE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53502		OFFICE MACHINE MAINTENANCE		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-1106-53504		COMPUTER MAINTENANCE		$60,240.01	$1,902.96	$58,337.05	$1,978.08	$56,358.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006081-001	07/10/2025	07/10/2025	SATTELIGHT ELECTRIC INC		Replace circuit in server room		$722.49	$722.49
2025006274-001	08/29/2025	08/27/2025	BACKBLAZE INC		CLOUD BACKUP SERVICE		$1,255.59	$1,500.00
						101-1106-53504	$1,978.08	$2,222.49
101-1106-53601		MAINTENANCE OF FACILITIES		$9,200.00	$3,332.67	$5,867.33	$1,144.50	$4,722.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002609-002	12/06/2024	04/04/2025	3J ENTERPRISES, INC		CONTRACT PAD FOR COMMUNICATIO		$1,144.50	$2,000.00
						101-1106-53601	$1,144.50	$2,000.00
101-1106-53602		MAINTENANCE OF GROUNDS		$15,692.00	$6,120.00	$9,572.00	$890.00	$8,682.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006062-001	07/08/2025	08/28/2025	DWAYNE E JARRELL		Mowing General City (East/South/Linwoo		$890.00	$1,060.00
						101-1106-53602	$890.00	$1,060.00
101-1106-53701		INSURANCE & BONDING		$77,710.00	$77,709.94	$0.06	$0.00	$0.06
101-1106-53802		PRINTING & REPRODUCTION-OTHER		$1,300.00	$700.00	$600.00	$495.00	$105.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006215-001	07/09/2025	07/09/2025	CITY CREDIT CARD		Codified Ordinance Book Original Set		$495.00	$495.00
						101-1106-53802	$495.00	$495.00
101-1106-53901		ADVERTISING		$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
101-1106-53902		DUES & FEES		$15,467.00	$7,362.35	$8,104.65	$385.00	$7,719.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005994-001	06/30/2025	08/29/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$385.00	$700.00
						101-1106-53902	$385.00	$700.00
101-1106-53916		BANK FEES		$33,000.00	$16,622.27	$16,377.73	$0.00	$16,377.73
			CONTRACT SERVICES Totals:	$1,402,775.42	$588,458.48	$814,316.94	$158,597.18	$655,719.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES						
101-1106-54101	OFFICE SUPPLIES	$5,039.88	$1,875.11	$3,164.77	$35.93	$3,128.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005717-001	04/30/2025	04/30/2025	CITY CREDIT CARD	Proclamation Frames Michael's	$35.93	$35.93
				101-1106-54101	$35.93	$35.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-54205	CLEANING SUPPLIES	$500.00	$236.97	$263.03	$0.00	$263.03
101-1106-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$609.89	$498.40	$111.49	$50.00	$61.49

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
				101-1106-54214	$50.00	$50.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-54501	GASOLINE; MINI BUS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$6,149.77	$2,610.48	$3,539.29	$85.93	$3,453.36
CAPITAL OUTLAY						
101-1106-55101	LAND IMPROVEMENT	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
101-1106-55102	EQUIPMENT AND FIXTURES	$66,535.21	$62,801.99	$3,733.22	$3,723.00	$10.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005617-001	04/10/2025	08/21/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM	$248.00	$36,300.00
2025005828-001	05/23/2025	05/23/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM	$3,475.00	$3,475.00
				101-1106-55102	$3,723.00	$39,775.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-55104	BLDGS/BLDG IMPROVEMENTS	$30,100.00	$308.72	$29,791.28	$0.00	$29,791.28
	CAPITAL OUTLAY Totals:	$171,635.21	$63,110.71	$108,524.50	$3,723.00	$104,801.50
DEBT SERVICE						
101-1106-56101	PRINCIPAL PAYMENT	$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005218-014	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$6,000.00	$6,000.00
				101-1106-56101	$6,000.00	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-56102	INTEREST PAYMENT	$2,850.00	$1,408.13	$1,441.87	$1,408.13	$33.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005218-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$1,408.13	$1,408.13
				101-1106-56102	$1,408.13	$1,408.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$8,850.00	$1,408.13	$7,441.87	$7,408.13	$33.74
REFUNDS						
101-1106-58101	REFUNDS, TAXES, WORK COMP	$11,200.00	$6,901.16	$4,298.84	$0.00	$4,298.84
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$11,200.00	$6,901.16	$4,298.84	$0.00	$4,298.84
OTHER APPROPRIATIONS						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-59104	MISCELLANEOUS EXPENSE	$2,000.00	$1,616.48	$383.52	$0.00	$383.52
101-1106-59106	AUDITORS ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER APPROPRIATIONS Totals:	$2,000.00	$1,616.48	$383.52	$0.00	$383.52
	GENERAL GOVERNMENT Totals:	$1,608,635.40	$667,406.48	$941,228.92	$169,814.24	$771,414.68

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	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
101-1107-57103	TRANSFER TO STREET M & R	$55,000.00	$55,000.00	$0.00	$0.00	$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	$70,000.00	$70,000.00	$0.00	$0.00	$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	$18,000.00	$18,000.00	$0.00	$0.00	$0.00
101-1107-57107	TRANSFER TO SANITATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57108	TRANSFER TO CEMETERY FUND	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
101-1107-57109	TRANSFER TO POLICE PENSION	$200,000.00	$200,000.00	$0.00	$0.00	$0.00
101-1107-57110	TRANSFER TO GEN BOND OBLIG	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	$125,000.00	$125,000.00	$0.00	$0.00	$0.00
101-1107-57113	TRANSFER TO HEALTH FUND	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	$1,907,144.00	$1,562,144.00	$345,000.00	$0.00	$345,000.00
	TRANSFERS Totals:	$2,630,144.00	$2,085,144.00	$545,000.00	$0.00	$545,000.00
REFUNDS						
101-1107-58103	ADVANCE OUT	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00
	REFUNDS Totals:	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00
	TRANSFERS Totals:	$3,080,144.00	$2,085,144.00	$995,000.00	$0.00	$995,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	$120,000.00	$61,331.87	$58,668.13	$0.00	$58,668.13
	CONTRACT SERVICES Totals:	$120,000.00	$61,331.87	$58,668.13	$0.00	$58,668.13
	INCOME TAX DEPARTMENT Totals:	$120,000.00	$61,331.87	$58,668.13	$0.00	$58,668.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOARDS & COMMISSIONS						
PERSONAL SERVICES						
101-1200-51101	SALARIES-WAGES FULL TIME	$17,500.00	$6,331.59	$11,168.41	$0.00	$11,168.41
101-1200-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51204	P. E. R. S.	$3,000.00	$1,036.39	$1,963.61	$0.00	$1,963.61
101-1200-51206	WORKERS' COMPENSATION	$200.00	($3.96)	$203.96	$0.00	$203.96
101-1200-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51208	LONGEVITY	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
101-1200-51212	MEDICARE	$250.00	$90.67	$159.33	$0.00	$159.33
	PERSONAL SERVICES Totals:	$22,450.00	$7,454.69	$14,995.31	$0.00	$14,995.31
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	$5,500.00	$2,711.68	$2,788.32	$378.27	$2,410.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-006	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				101-1200-53201	$378.27	$1,013.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1200-53401	PROFESSIONAL SERVICES	$18,422.84	$7,045.16	$11,377.68	$7,300.00	$4,077.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006099-001	07/15/2025	07/15/2025	CLANCY AND ASSOCIATES, LLC	CIVIL SERVICE TESTING SERVICES -	$7,300.00	$7,300.00
				101-1200-53401	$7,300.00	$7,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1200-53901	ADVERTISING	$1,500.00	$564.72	$935.28	$0.00	$935.28
101-1200-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$25,422.84	$10,321.56	$15,101.28	$7,678.27	$7,423.01
MATERIALS AND SUPPLIES						
101-1200-54101	OFFICE SUPPLIES	$200.00	$0.00	$200.00	$0.00	$200.00
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	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$200.00	$0.00	$200.00	$0.00	$200.00
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:	$48,072.84	$17,776.25	$30,296.59	$7,678.27	$22,618.32

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	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00
	PROFESSIONAL DEVELOPMENT Totals:	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00
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	$1,457,154.40	$60,000.00	$1,397,154.40	$808,314.77	$588,839.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001094-001	01/11/2024	01/19/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024001554-001	04/02/2024	04/05/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024001555-001	04/02/2024	06/28/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024001556-001	04/02/2024	10/04/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024002637-002	12/12/2024	12/12/2024	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	$659,165.70	$659,165.70
2025005498-001	03/14/2025	04/04/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$2,781.00	$32,781.00
2025005499-001	03/14/2025	07/08/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$2,781.00	$32,781.00
2025005500-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$32,781.00	$32,781.00
2025005501-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$32,781.00	$32,781.00
2025005680-002	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	$6.98	$6.98
2025005799-001	05/15/2025	05/15/2025	VASU COMMUNICATIONS	QUOTE 168000013 COMMUNICATION	$16,028.31	$16,028.31
2025005898-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEO 10 10 INPUT 10 OUTPUT NETWO	$7,154.20	$7,154.20
2025005899-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEW VPD RADIO QUOTE 156000433 D	$3,680.40	$3,680.40
2025005900-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEW VFD RADIO QUOTE 156000427 D	$1,844.20	$1,844.20
2025006073-001	07/09/2025	07/09/2025	SATTELIGHT ELECTRIC INC	HIGH BRIDGE WATER TOWER EQUIP	$16,002.94	$16,002.94
2025006101-001	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	$3,394.40	$3,394.40
2025006101-002	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	$3,961.20	$3,961.20
2025006101-003	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	$4,555.70	$4,555.70
2025006101-004	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	$1,664.00	$1,664.00
2025006101-005	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	$535.00	$535.00
2025006101-006	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	$11,889.74	$11,889.74
				101-1301-53420	$808,314.77	$988,314.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1301-53601	MAINTENANCE OF FACILITIES	$500.00	$0.00	$500.00	$0.00	$500.00
101-1301-53602	MAINTENANCE OF GROUNDS	$6,500.00	$2,935.00	$3,565.00	$1,390.00	$2,175.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006062-005	07/08/2025	08/28/2025	DWAYNE E JARRELL	Mowing General City (Ambulance/Police-	$1,390.00	$1,860.00
				101-1301-53602	$1,390.00	$1,860.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$1,464,154.40	$62,935.00	$1,401,219.40	$809,704.77	$591,514.63
MATERIALS AND SUPPLIES						
101-1301-54214	MISC/ROUTINE SUPPLIES	$13,000.00	$9,015.94	$3,984.06	$3,601.76	$382.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005690-001	04/24/2025	08/28/2025	UNIFIRST FIRST AID CORP	4 - ZOLL FULL AUTO AED PLUS W/ RX	$1,343.96	$7,160.00
2025005690-002	04/24/2025	07/24/2025	UNIFIRST FIRST AID CORP	4 - AIVIA 200 N/OUTDOOR CABINETS	$2,257.80	$3,064.00
				101-1301-54214	$3,601.76	$10,224.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$13,000.00	$9,015.94	$3,984.06	$3,601.76	$382.30
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:	$1,480,654.40	$71,950.94	$1,408,703.46	$813,306.53	$595,396.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE DEPARTMENT						
PERSONAL SERVICES						
101-1302-51101	SALARIES-WAGES FULL TIME	$1,630,000.00	$1,081,901.28	$548,098.72	$0.00	$548,098.72
101-1302-51102	SALARIES-WAGES PART-TIME	$170,500.00	$71,072.76	$99,427.24	$0.00	$99,427.24
101-1302-51103	SALARIES-WAGES OVERTIME	$235,000.00	$145,569.20	$89,430.80	$0.00	$89,430.80
101-1302-51104	SPECIAL EVENTS	$20,000.00	$5,113.23	$14,886.77	$0.00	$14,886.77
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$2,093.82	$26,406.18	$0.00	$26,406.18
101-1302-51201	HEALTH INSURANCE	$413,100.00	$267,475.60	$145,624.40	$0.00	$145,624.40
101-1302-51204	P. E. R. S.	$75,000.00	$43,734.23	$31,265.77	$0.00	$31,265.77
101-1302-51206	WORKER'S COMPENSATION	$35,000.00	($529.31)	$35,529.31	$0.00	$35,529.31
101-1302-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-51208	LONGEVITY	$71,750.00	$0.00	$71,750.00	$0.00	$71,750.00
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-51212	MEDICARE	$30,000.00	$19,171.79	$10,828.21	$0.00	$10,828.21
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	$42,125.00	$39,125.00	$3,000.00	$0.00	$3,000.00
101-1302-51302	EDUCATION & TRAINING	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00
	PERSONAL SERVICES Totals:	$2,752,275.00	$1,674,727.60	$1,077,547.40	$0.00	$1,077,547.40
PROFESSIONAL DEVELOPMENT						
101-1302-52101	MILEAGE & TOLLS	$600.00	$178.50	$421.50	$0.00	$421.50
101-1302-52102	MEETINGS/LODGING/REGISTRATION	$4,600.00	$1,845.24	$2,754.76	$2,419.00	$335.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005130-001	01/10/2025	02/25/2025	EMBASSY SUITES	PELC week 1 01/19-24/25	$175.00	$750.00
2025005130-002	01/10/2025	03/25/2025	EMBASSY SUITES	PELC week 2 02/17-21/25	$244.00	$800.00
2025006141-001	07/28/2025	07/28/2025	EMBASSY SUITES	Lodging for PELC - Kopniske (wk1 9/7-1	$750.00	$750.00
2025006141-002	07/28/2025	07/28/2025	EMBASSY SUITES	Lodging for PELC - Kopniske (wk2 10/12-	$750.00	$750.00
2025006141-003	07/28/2025	07/28/2025	EMBASSY SUITES	Lodging for PELC - Kopniske (wk3 11/9-1	$500.00	$500.00
				101-1302-52102	$2,419.00	$3,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-52103	MEAL ALLOWANCES	$1,250.00	$65.36	$1,184.64	$0.00	$1,184.64
101-1302-52104	PROFESSIONAL MEMBERSHIP	$1,900.00	$125.00	$1,775.00	$495.00	$1,280.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005986-001	06/27/2025	06/27/2025	OHIO ASSN OF CHIEFS OF POLICE	Membership Dues Hartung	$245.00	$245.00
2025005986-002	06/27/2025	06/27/2025	OHIO ASSN OF CHIEFS OF POLICE	Membership Dues Graham	$125.00	$125.00
2025005986-003	06/27/2025	06/27/2025	OHIO ASSN OF CHIEFS OF POLICE	Membership Dues Holmes	$125.00	$125.00
				101-1302-52104	$495.00	$495.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$12,700.00	$10,009.00	$2,691.00	$759.00	$1,932.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005419-001	02/25/2025	02/25/2025	OHIO SCHOOL RESOURCE OFFICERS ASSN	SRO conference 2025 K. Chandler	$460.00	$460.00
2025006178-001	08/05/2025	08/05/2025	TREASURER OF STATE	LAW ENFORCEMENT TRAINING SYMP	$299.00	$299.00
				101-1302-52105	$759.00	$759.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$21,050.00	$12,223.10	$8,826.90	$3,673.00	$5,153.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
101-1302-53101	ELECTRICITY	$10,167.99	$5,309.82	$4,858.17	$1,182.80	$3,675.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-004	07/29/2025	08/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,182.80	$2,000.00
				101-1302-53101	$1,182.80	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53102	GAS	$1,338.88	$585.13	$753.75	$0.00	$753.75
101-1302-53201	TELEPHONE	$23,958.90	$12,612.69	$11,346.21	$5,459.14	$5,887.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005115-001	01/10/2025	08/15/2025	EVERSTREAM HOLDING COMPANY LLC	FIBER CONNECTION TO ECSO FOR A	$1,275.00	$4,675.00
2025005123-001	01/10/2025	08/27/2025	VERIZON WIRELESS	CELLS & MODEMS	$3,278.80	$7,300.00
2025006087-007	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.31	$1,013.88
2025006228-003	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$527.03	$527.03
				101-1302-53201	$5,459.14	$13,515.91

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-53203	POLICE SIGNAL	$8,000.00	$5,400.00	$2,600.00	$2,600.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005125-001	01/10/2025	07/10/2025	TREASURER STATE OF OHIO	LEADS	$2,600.00	$8,000.00
				101-1302-53203	$2,600.00	$8,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS	$2,500.00	$500.00	$2,000.00	$1,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005409-001	02/24/2025	02/28/2025	PSYCH AND PSYCH SERVICES	Pre-employment Psych Evals	$1,000.00	$1,500.00
				101-1302-53416	$1,000.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53417	MEDICAL EXAMS	$742.00	$0.00	$742.00	$400.00	$342.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005103-001	01/10/2025	01/10/2025	TREASURER STATE OF OHIO	TOXICOLOGY TESTING	$400.00	$400.00
				101-1302-53417	$400.00	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53501	VEHICLE MAINTENANCE	$27,303.71	$13,207.33	$14,096.38	$1,461.17	$12,635.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005106-004	01/10/2025	08/15/2025	AMAZON.COM		$152.98	$250.00
2025005118-001	01/10/2025	07/11/2025	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE	$259.12	$3,500.00
2025005121-001	01/10/2025	08/21/2025	LIBERTY FORD LINCOLN MERCURY INC	VEHICLE MAINTENANCE	$834.34	$3,000.00
2025005415-001	02/24/2025	08/21/2025	ADVANCE AUTO PARTS	Vehicle Maintenance Parts	$214.73	$400.00
				101-1302-53501	$1,461.17	$7,150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53502	OFFICE MACHINE MAINTENANCE	$4,500.00	$1,554.43	$2,945.57	$853.31	$2,092.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005109-001	01/10/2025	08/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE	$853.31	$2,225.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1302-53502	$853.31	$2,225.00
101-1302-53503	RADIO MAINTENANCE	$10,573.18	$449.33	$10,123.85	$2,938.85	$7,185.00

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
				101-1302-53503	$2,938.85	$2,938.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53504	COMPUTER MAINTENANCE	$2,500.00	$68.39	$2,431.61	$331.61	$2,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005476-001	03/11/2025	03/21/2025	LORAIN COUNTY DATA LLC	Computer repairs and parts	$331.61	$400.00
				101-1302-53504	$331.61	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53506	MAINT OF EQUIPMENT-OTHER	$9,300.00	$2,724.27	$6,575.73	$2,340.80	$4,234.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005122-001	01/10/2025	01/10/2025	WESTERN RESERVE COMMUNICATIONS	CALIBRATE RADARS AND LASERS	$2,000.00	$2,000.00
2025006056-001	07/07/2025	07/07/2025	PTACEK & SON FIRE EQUIPMENT INC	Fire extinguisher maintenance	$200.00	$200.00
2025006245-001	08/25/2025	08/25/2025	PTACEK & SON FIRE EQUIPMENT INC	Fire Extinguisher Maintenance	$140.80	$140.80
				101-1302-53506	$2,340.80	$2,340.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53508	SOFTWARE MAINTENANCE	$109,575.08	$56,450.21	$53,124.87	$9,913.75	$43,211.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002524-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC	License keys for 2-factor authentication p	$4,550.00	$4,550.00
2025005802-010	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$31.32	$93.96
2025005819-010	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$83.22	$563.79
2025005914-010	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$927.57	$2,782.71
2025005948-010	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$3,915.66	$11,746.98
2025005952-010	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$405.98	$961.38
				101-1302-53508	$9,913.75	$20,698.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53601	MAINTENANCE OF FACILITIES	$11,546.00	$3,658.57	$7,887.43	$1,498.48	$6,388.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005110-001	01/10/2025	08/15/2025	FIRST IMPRESSION MATS	MAT RENTAL AT 5791 LIBERTY AVEN	$106.84	$534.20
2025005112-001	01/10/2025	08/15/2025	CHRISTINA ALLOR	JANITORIAL SERVICES	$1,300.00	$3,220.00
2025005976-001	06/24/2025	08/15/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Repair leaking toilet	$91.64	$400.00
				101-1302-53601	$1,498.48	$4,154.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53701	INSURANCE & BONDING	$75,834.00	$75,833.66	$0.34	$0.00	$0.34
101-1302-53801	CUSTOM PRINTING	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00
101-1302-53902	DUES & FEES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-1302-53904	PRISONER SUSTENANCE	$9,375.00	$450.00	$8,925.00	$3,925.00	$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001063-001	01/10/2024	03/13/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE	$2,225.00	$4,775.00
2025005099-001	01/10/2025	01/10/2025	ERIE COUNTY COMMISSIONERS	PRISONER SUSTENANCE	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005116-001 01/10/2025 01/10/2025	LORAIN COUNTY TREASURER		PRISONER SUSTENANCE 2025		$1,500.00	$1,500.00
				101-1302-53904	$3,925.00	$6,475.00
101-1302-53908	MISCELLANEOUS SERVICES-OTHER	$6,017.43	$4,499.97	$1,517.46	$633.00	$884.46
P.O. Number / P.O. Date / Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005114-001 01/10/2025 01/10/2025	FREEDOM VETERINARY ASSOCIATES, LLC		K9 SERVICES		$600.00	$600.00
2025006212-001 08/12/2025 08/15/2025	GRAHAM, JAMES		Reimburse for title fees associated with fo		$33.00	$50.00
				101-1302-53908	$633.00	$650.00
	CONTRACT SERVICES Totals:	$315,432.17	$183,303.80	$132,128.37	$34,537.91	$97,590.46
MATERIALS AND SUPPLIES						
101-1302-54101	OFFICE SUPPLIES	$1,789.47	$43.46	$1,746.01	$156.54	$1,589.47
P.O. Number / P.O. Date / Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005111-001 01/10/2025 08/21/2025	SAM'S CLUB DIRECT		OFFICE SUPPLIES		$156.54	$200.00
				101-1302-54101	$156.54	$200.00
101-1302-54104	OFFICE BOOKS/JOURNALS	$300.00	$0.00	$300.00	$0.00	$300.00
101-1302-54202	AMMO/TRAINING MATERIALS	$5,000.00	$3,220.00	$1,780.00	$1,780.00	$0.00
P.O. Number / P.O. Date / Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005001-001 01/07/2025 02/27/2025	KIESLER POLICE SUPPLY INC		Ammo		$280.00	$3,500.00
2025005119-001 01/10/2025 01/10/2025	ZERO9 SOLUTIONS LTD		RANGE WEEK		$1,500.00	$1,500.00
				101-1302-54202	$1,780.00	$5,000.00
101-1302-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$6,246.67	$3,648.33	$2,598.34	$1,359.97	$1,238.37
P.O. Number / P.O. Date / Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005106-001 01/10/2025 08/15/2025	AMAZON.COM		MISCELLANEOUS SUPPLIES		$37.79	$700.00
2025005111-002 01/10/2025 08/21/2025	SAM'S CLUB DIRECT		MISC ROUTINE SUPPLIES		$821.75	$1,250.00
2025005114-002 01/10/2025 07/03/2025	FREEDOM VETERINARY ASSOCIATES, LLC		K9 SUPPLIES		$35.40	$900.00
2025005431-001 02/27/2025 03/14/2025	SIRCHIE AQUISITION COMPANY LLC		Evidence Supplies		$162.50	$200.00
2025005585-001 04/02/2025 04/03/2025	STEINACKER HARDWARE		MISCELLANEOUS ROUTINE SUPPLIES		$285.01	$300.00
2025005732-001 05/05/2025 05/22/2025	DASH MEDICAL		Medical Grade Gloves		$17.52	$350.00
				101-1302-54214	$1,359.97	$3,700.00
101-1302-54404	PROTECTIVE CLOTHING	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00
101-1302-54501	FUEL	$47,695.08	$25,697.37	$21,997.71	$5,253.11	$16,744.60
P.O. Number / P.O. Date / Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006115-001 07/21/2025 08/19/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$5,253.11	$12,000.00
				101-1302-54501	$5,253.11	$12,000.00
101-1302-54504	TIRES & BATTERIES	$5,000.00	$4,640.75	$359.25	$359.25	$0.00
P.O. Number / P.O. Date / Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005117-001 01/10/2025 08/21/2025	CONRAD'S TIRE SERVICE, INC.		TIRES		$359.25	$5,000.00

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					101-1302-54504	$359.25	$5,000.00
101-1302-54801	MINOR EQUIPMENT		$60,214.00	$16,375.00	$43,839.00	$3,556.00	$40,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002523-001	11/15/2024	05/02/2025	LORAIN COUNTY DATA LLC	Mobile Data Terminals		$2,000.00	$14,000.00
2025006179-001	08/05/2025	08/05/2025	STOP STICK, LTD	REPLACEMENT STOP STICK KITS		$1,556.00	$1,556.00
					101-1302-54801	$3,556.00	$15,556.00
		MATERIALS AND SUPPLIES Totals:	$133,745.22	$53,624.91	$80,120.31	$12,464.87	$67,655.44
CAPITAL OUTLAY							
101-1302-55102	EQUIPMENT & FIXTURES		$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
101-1302-55103	VEHICLES		$437,546.00	$387,546.00	$50,000.00	$0.00	$50,000.00
101-1302-55104	BLDGS/BLDG IMPROVEMENTS		$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-55302	VEHICLE LEASE		$108,164.02	$0.00	$108,164.02	$0.00	$108,164.02
		CAPITAL OUTLAY Totals:	$585,710.02	$387,546.00	$198,164.02	$0.00	$198,164.02
DEBT SERVICE							
101-1302-56101	PRINCIPAL POLICE STATION		$65,000.00	$0.00	$65,000.00	$65,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005209-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		$65,000.00	$65,000.00
					101-1302-56101	$65,000.00	$65,000.00
101-1302-56102	INTEREST POLICE STATION		$193,750.00	$96,875.00	$96,875.00	$96,875.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005209-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		$96,875.00	$96,875.00
					101-1302-56102	$96,875.00	$96,875.00
		DEBT SERVICE Totals:	$258,750.00	$96,875.00	$161,875.00	$161,875.00	$0.00
REFUNDS							
101-1302-58101	REFUNDS		$0.00	$0.00	$0.00	$0.00	$0.00
		REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
		POLICE DEPARTMENT Totals:	$4,066,962.41	$2,408,300.41	$1,658,662.00	$212,550.78	$1,446,111.22

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	$81,270.00	$53,294.95	$27,975.05	$0.00	$27,975.05
101-1401-51201	HEALTH INSURANCE	$22,475.00	$12,192.91	$10,282.09	$0.00	$10,282.09
101-1401-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51204	P. E. R. S.	$12,000.00	$7,435.79	$4,564.21	$0.00	$4,564.21
101-1401-51206	WORKER'S COMPENSATION	$500.00	$0.00	$500.00	$0.00	$500.00
101-1401-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51208	LONGEVITY	$6,435.00	$0.00	$6,435.00	$0.00	$6,435.00
101-1401-51212	MEDICARE	$1,275.00	$749.87	$525.13	$0.00	$525.13
	PERSONAL SERVICES Totals:	$123,955.00	$73,673.52	$50,281.48	$0.00	$50,281.48
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	$959.70	$613.23	$346.47	$51.26	$295.21

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
				101-1401-52101	$51.26	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-52102	MEETINGS/LODGING/REGISTRATION	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-1401-52103	MEAL ALLOWANCES	$200.00	$0.00	$200.00	$0.00	$200.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	$200.00	$0.00	$200.00	$0.00	$200.00
	PROFESSIONAL DEVELOPMENT Totals:	$2,359.70	$613.23	$1,746.47	$51.26	$1,695.21
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	$4,600.00	$2,711.68	$1,888.32	$378.27	$1,510.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-008	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				101-1401-53201	$378.27	$1,013.82

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00
101-1401-53701	INSURANCE & BONDING	$5,568.00	$5,567.36	$0.64	$0.00	$0.64
101-1401-53801	CUSTOM PRINTING	$100.00	$0.00	$100.00	$0.00	$100.00
101-1401-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53908	MISCELLANEOUS SERVICES-OTHER	$200.00	$0.00	$200.00	$0.00	$200.00
	CONTRACT SERVICES Totals:	$11,668.00	$8,279.04	$3,388.96	$378.27	$3,010.69
MATERIALS AND SUPPLIES						
101-1401-54101	OFFICE SUPPLIES	$200.00	$0.00	$200.00	$0.00	$200.00
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$500.00	$0.00	$500.00	$0.00	$500.00
	MATERIALS AND SUPPLIES Totals:	$700.00	$0.00	$700.00	$0.00	$700.00
CAPITAL OUTLAY						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SERVICE ADMINISTRATION Totals:	$138,682.70	$82,565.79	$56,116.91	$429.53	$55,687.38

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	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
	CONTRACT SERVICES Totals:	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
MATERIALS AND SUPPLIES						
101-1402-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ENGINEERING DEPARTMENT Totals:	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BUILDING DEPARTMENT						
PERSONAL SERVICES						
101-1403-51101	SALARIES-WAGES FULL-TIME	$139,012.50	$88,929.90	$50,082.60	$0.00	$50,082.60
101-1403-51102	SALARIES-WAGES PART-TIME	$15,000.00	$5,966.51	$9,033.49	$0.00	$9,033.49
101-1403-51105	VACATION BUY-OUT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
101-1403-51201	HEALTH INSURANCE	$57,500.00	$29,092.34	$28,407.66	$0.00	$28,407.66
101-1403-51204	P. E. R. S.	$30,975.00	$13,368.51	$17,606.49	$0.00	$17,606.49
101-1403-51206	WORKER'S COMPENSATION	$1,885.05	($78.41)	$1,963.46	$0.00	$1,963.46
101-1403-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-51208	LONGEVITY	$2,335.00	$0.00	$2,335.00	$0.00	$2,335.00
101-1403-51212	MEDICARE	$3,100.00	$1,327.63	$1,772.37	$0.00	$1,772.37
	PERSONAL SERVICES Totals:	$252,807.55	$138,606.48	$114,201.07	$0.00	$114,201.07
PROFESSIONAL DEVELOPMENT						
101-1403-52101	MILEAGE & TOLLS	$1,077.70	$613.22	$464.48	$51.26	$413.22

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
				101-1403-52101	$51.26	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-52102	MEETINGS/LODGING/REGISTRATION	$3,000.00	$500.00	$2,500.00	$0.00	$2,500.00
101-1403-52103	MEAL ALLOWANCES	$100.00	$0.00	$100.00	$0.00	$100.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	$500.00	$170.00	$330.00	$0.00	$330.00
	PROFESSIONAL DEVELOPMENT Totals:	$4,677.70	$1,283.22	$3,394.48	$51.26	$3,343.22
CONTRACT SERVICES						
101-1403-53201	TELEPHONE	$6,500.00	$4,008.48	$2,491.52	$864.57	$1,626.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-009	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
2025006228-004	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$486.30	$486.30
				101-1403-53201	$864.57	$1,500.12

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	$66,545.00	$54,143.75	$12,401.25	$12,227.50	$173.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005096-002	01/09/2025	08/08/2025	ANDREW R WARD	INSPECTIONS	$4,100.00	$1,500.00
2025005250-001	01/22/2025	01/22/2025	GEORGE JAMES POULOS	Plan reviews	$200.00	$200.00
2025005530-002	03/20/2025	03/20/2025	JAMES BOTOS	INSPECTIONS	$1,500.00	$300.00
2025005748-002	05/06/2025	08/08/2025	BILL DIFUCCI	INSPECTIONS	$2,720.00	$11,833.00
2025005749-001	05/06/2025	08/08/2025	JAMES BOTOS	Electrical Inspections	$600.00	$3,140.00
2025005750-001	05/06/2025	08/08/2025	JOHN DIETRICH	Electrical Inspections	$660.00	$3,500.00
2025005751-001	05/06/2025	08/08/2025	ANDREW R WARD	MONTHLY INSPECTIONS	$60.00	$6,800.00
2025006035-002	07/02/2025	08/08/2025	ROBERT KURTZ	BUILDING OFFICIAL SERVICES	$2,387.50	$4,000.00
				101-1403-53420	$12,227.50	$31,273.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53501	VEHICLE MAINTENANCE	$948.05	$537.33	$410.72	$0.00	$410.72
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$13,179.06	$3,923.10	$9,255.96	$1,696.60	$7,559.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005083-001	01/01/2025	03/28/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	$670.00	$1,000.00
2025006138-001	07/23/2025	08/01/2025	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032	$1,026.60	$1,539.90
				101-1403-53502	$1,696.60	$2,539.90

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	$30,003.86	$7,904.79	$22,099.07	$825.20	$21,273.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-001	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$4.82	$14.46
2025005819-001	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$12.82	$86.76
2025005914-001	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$142.70	$428.10
2025005948-001	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$602.41	$1,807.23
2025005952-001	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$62.45	$147.90
				101-1403-53508	$825.20	$2,484.45

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53701	INSURANCE & BONDING	$1,500.00	$1,229.86	$270.14	$0.00	$270.14
101-1403-53801	CUSTOM PRINTING	$726.38	$462.00	$264.38	$238.00	$26.38

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
2025006042-001	07/07/2025	07/07/2025	CITY CREDIT CARD	ADVERTISING FOR BUILDING INSPEC	$200.00	$200.00
				101-1403-53801	$238.00	$700.00

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	$700.00	$545.00	$155.00	$65.00	$90.00

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
				101-1403-53902	$65.00	$305.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$120,102.35	$72,754.31	$47,348.04	$15,916.87	$31,431.17

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-54101	OFFICE SUPPLIES	$1,163.01	$233.32	$929.69	$725.18	$204.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005246-001	01/22/2025	01/22/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$500.00	$500.00
2025006168-001	08/01/2025	08/08/2025	AMAZON.COM	Amazon/ office orders	$225.18	$300.00
				101-1403-54101	$725.18	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$100.00	$45.36	$54.64	$0.00	$54.64
101-1403-54501	GASOLINE	$3,024.18	$328.47	$2,695.71	$464.54	$2,231.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006115-002	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$464.54	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1403-54501	$464.54	$600.00
	MATERIALS AND SUPPLIES Totals:	$4,287.19	$607.15	$3,680.04	$1,189.72	$2,490.32
CAPITAL OUTLAY						
101-1403-55102	EQUIPMENT & FIXTURES	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
101-1403-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
REFUNDS						
101-1403-58101	REFUNDS	$1,500.00	$180.00	$1,320.00	$0.00	$1,320.00
	REFUNDS Totals:	$1,500.00	$180.00	$1,320.00	$0.00	$1,320.00
	BUILDING DEPARTMENT Totals:	$384,874.79	$213,431.16	$171,443.63	$17,157.85	$154,285.78

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	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
101-1404-53701	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
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:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00

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

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:		$12,523,317.41	$6,524,787.24	$5,998,530.17	$1,251,087.42	$4,747,442.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	ROAD IMPROVEMENT LEVY FUND					
2000						
PERSONAL SERVICES						
200-2000-51101	SALARIES-WAGES FULL TIME	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
200-2000-53401	ENGINEERING	$428,565.85	$74,775.00	$353,790.85	$209,237.00	$144,553.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005590-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	BROWNHELM STATION RD DESIGN/P	$80,400.00	$95,500.00
2025005591-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	PINEVIEW DR DESIGN/PROF SERVICE	$77,200.00	$95,500.00
2025006204-001	08/12/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	STREET PROJECTS	$14,625.00	$20,000.00
2025006256-001	08/26/2025	08/26/2025	ARCADIS ENGINEERING SERVICES (USA) INC	Engineering Service for SRTS Phase III	$37,012.00	$37,012.00
				200-2000-53401	$209,237.00	$248,012.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53420	CONTRACTED SERVICES	$2,554,572.93	$347,755.76	$2,206,817.17	$156,110.98	$2,050,706.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	$21,052.90	$1,331,909.97
2024001916-001	07/09/2024	08/02/2024	HERK EXCAVATING INC.	Grading/Maintaining	$2,900.00	$3,500.00
2024002346-001	10/09/2024	12/19/2024	GRIFFIN PAVEMENT STRIPING LLC	2024 PAYVEMENT MARKING PROGRA	$52,503.25	$156,784.75
2024002350-001	10/09/2024	08/21/2025	SMITH PAVING & EXCAVATING INC	ORD 2024-58 ERI VERMILION SRTS PH	$23,254.83	$123,260.00
2025005488-001	03/13/2025	03/13/2025	GT CONTRACTING, INC.	Crack Sealing 2025	$49,900.00	$49,900.00
2025005949-001	06/13/2025	08/15/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work for Pineview Drive an	$2,000.00	$15,500.00
2025006176-002	08/04/2025	08/04/2025	ECOTREE SERVICES, LLC	Remove Trees at Maple Grove/Trim Tree	$4,500.00	$4,500.00
				200-2000-53420	$156,110.98	$1,685,354.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53501	VEHICLE MAINTENANCE	$40,967.40	$9,743.94	$31,223.46	$16,978.97	$14,244.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005629-001	04/02/2025	04/02/2025	JIMMY'Z CUSTOM TINTING, LLC	DECALS FOR NEW PLOW TRUCK	$300.00	$300.00
2025006145-001	07/28/2025	07/28/2025	JUDCO	SALT SPREADER FOR #32	$9,664.92	$9,664.92
2025006241-001	08/20/2025	08/20/2025	OHIO CAT	NEW FRONT RIMS FOR THE LOADER	$5,807.14	$5,807.14
2025006262-001	08/27/2025	08/28/2025	FREMONT AUTO PARTS INC	REPAIR PARTS AND SUPPLIES AS NE	$1,206.91	$3,000.00
				200-2000-53501	$16,978.97	$18,772.06

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53901	ADVERTISING	$2,360.00	$1,050.00	$1,310.00	$0.00	$1,310.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	$51,800.00	$38,767.48	$13,032.52	$0.00	$13,032.52
	CONTRACT SERVICES Totals:	$3,078,266.18	$472,092.18	$2,606,174.00	$382,326.95	$2,223,847.05
MATERIALS AND SUPPLIES						
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	$8,000.00	$1,914.73	$6,085.27	$1,709.92	$4,375.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006100-001	07/15/2025	07/31/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #32	$428.99	$1,200.00
2025006236-001	08/15/2025	08/15/2025	OHIO CAT	PARTS TO REPAIR A/C IN THE LOADE	$1,280.93	$1,280.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-2000-54301	$1,709.92	$2,480.93
200-2000-54607	STREET REPAIR/PAVING MATERIALS	$186,500.00	$36,623.82	$149,876.18	$8,701.43	$141,174.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005529-001	03/20/2025	03/28/2025	FIRELANDS SUPPLY COMPANY	GUARDRAIL REPAIR PARTS	$207.80	$500.00
2025006034-001	07/02/2025	08/28/2025	CONSUMERS BUILDERS SUPPLY CO	STONE FOR DURAPATCHER	$2,183.63	$5,000.00
2025006242-001	08/15/2025	08/28/2025	NORTHCOAST PRODUCTS	EMULSION	$6,310.00	$15,000.00
				200-2000-54607	$8,701.43	$20,500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$194,500.00	$38,538.55	$155,961.45	$10,411.35	$145,550.10

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-55102	EQUIPMENT & FIXTURES	$50,000.00	$44,000.00	$6,000.00	$0.00	$6,000.00
200-2000-55103	VEHICLES & APPARATUS	$400,797.00	$141,765.00	$259,032.00	$252,610.00	$6,422.00

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
2025005816-001	05/20/2025	05/20/2025	RUSH TRUCK CENTERS OF OHIO INC	New Internaitonal Truck Chasis - Source	$114,566.00	$114,566.00
				200-2000-55103	$252,610.00	$252,610.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$450,797.00	$185,765.00	$265,032.00	$252,610.00	$12,422.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-56101	PRINCIPAL PAYMENT	$261,120.00	$8,642.29	$252,477.71	$248,500.00	$3,977.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-006	01/15/2025	02/24/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	$100,000.00	$100,000.00
2025005218-015	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$148,500.00	$148,500.00
				200-2000-56101	$248,500.00	$248,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-56102	INTEREST PAYMENT	$218,780.00	$111,196.36	$107,583.64	$107,580.01	$3.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-001	01/15/2025	02/25/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	$72,575.00	$72,575.00
2025005218-004	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$35,005.01	$35,005.01
				200-2000-56102	$107,580.01	$107,580.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$479,900.00	$119,838.65	$360,061.35	$356,080.01	$3,981.34

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$4,203,463.18	$816,234.38	$3,387,228.80	$1,001,428.31	$2,385,800.49

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		$4,203,463.18	$816,234.38	$3,387,228.80	$1,001,428.31	$2,385,800.49

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	$349,620.00	$222,658.22	$126,961.78	$0.00	$126,961.78
201-2010-51102	SALARIES-WAGES PART-TIME	$23,350.00	$22,645.00	$705.00	$0.00	$705.00
201-2010-51103	SALARIES-WAGES OVERTIME	$50,230.00	$49,731.43	$498.57	$0.00	$498.57
201-2010-51201	HEALTH INSURANCE	$95,000.00	$66,570.24	$28,429.76	$0.00	$28,429.76
201-2010-51204	P. E. R. S.	$57,700.00	$41,732.63	$15,967.37	$0.00	$15,967.37
201-2010-51206	WORKER'S COMPENSATION	$2,700.00	($116.85)	$2,816.85	$0.00	$2,816.85
201-2010-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-51208	LONGEVITY	$13,004.00	$0.00	$13,004.00	$0.00	$13,004.00
201-2010-51212	MEDICARE	$6,150.00	$4,198.61	$1,951.39	$0.00	$1,951.39
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	$3,250.00	$2,000.00	$1,250.00	$0.00	$1,250.00
201-2010-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$601,004.00	$409,419.28	$191,584.72	$0.00	$191,584.72
PROFESSIONAL DEVELOPMENT						
201-2010-52101	MILEAGE & TOLLS	$775.12	$573.86	$201.26	$51.26	$150.00

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
				201-2010-52101	$51.26	$400.00

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:	$775.12	$573.86	$201.26	$51.26	$150.00
CONTRACT SERVICES						
201-2010-53101	ELECTRICITY	$10,246.51	$5,015.87	$5,230.64	$1,416.06	$3,814.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-006	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,416.06	$2,200.00
				201-2010-53101	$1,416.06	$2,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53102	GAS	$16,284.48	$7,431.06	$8,853.42	$0.00	$8,853.42
201-2010-53201	TELEPHONE	$6,632.00	$3,995.20	$2,636.80	$859.59	$1,777.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-011	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
2025006228-005	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$481.32	$481.32
				201-2010-53201	$859.59	$1,495.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$11,838.96	$3,598.67	$8,240.29	$206.31	$8,033.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-011	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$1.20	$3.60
2025005819-011	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$3.21	$21.69
2025005914-011	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$35.67	$107.01
2025005948-011	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$150.60	$451.80
2025005952-011	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$15.63	$36.99
				201-2010-53420	$206.31	$621.09

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53501	VEHICLE MAINTENANCE	$29,881.89	$13,891.68	$15,990.21	$5,076.89	$10,913.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005165-001	01/13/2025	02/27/2025	FASTENAL COMPANY	REPAIR PARTS AS NEEDED	$68.11	$100.00
2025005470-001	03/10/2025	07/03/2025	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS	$1,680.08	$2,500.00
2025005563-001	03/26/2025	08/21/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #52	$179.94	$2,000.00
2025005700-001	04/24/2025	05/09/2025	VALLEY FORD	REPAIR PARTS FOR #30	$97.82	$200.00
2025005727-001	04/30/2025	06/12/2025	MONROEVILLE FREIGHTLINER INC	ELECTRICAL REPAIRS TO #52	$2,050.94	$5,000.00
2025006020-001	07/01/2025	07/01/2025	POLEN IMPLEMENT INC.	SERVICE CALLS FOR ONGOING ISSU	$1,000.00	$1,000.00
				201-2010-53501	$5,076.89	$10,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53506	MAINT OF EQUIPMENT-OTHER	$12,157.48	$10,698.56	$1,458.92	$199.67	$1,259.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005747-001	05/05/2025	05/16/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	REPAIR PART FOR DURAPATCHER	$81.09	$100.00
2025005800-001	05/15/2025	06/24/2025	CITY CREDIT CARD	MAINTENANCE ITEMS FOR THE CHIP	$118.58	$300.00
				201-2010-53506	$199.67	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS	$714.00	$653.47	$60.53	$0.00	$60.53
201-2010-53701	INSURANCE & BONDING	$40,782.00	$40,781.79	$0.21	$0.00	$0.21
201-2010-53801	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-53902	DUES & FEES	$200.00	$46.25	$153.75	$0.00	$153.75
	CONTRACT SERVICES Totals:	$128,737.32	$86,112.55	$42,624.77	$7,758.52	$34,866.25

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$5,092.29	$3,448.69	$1,643.60	$1,557.88	$85.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005170-001	01/13/2025	02/28/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	$411.33	$1,000.00
2025005924-001	06/06/2025	07/08/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	$46.55	$800.00
2025006234-001	08/14/2025	08/14/2025	STEINACKER HARDWARE	MISCELLANEOUS SUPPLIES AS NEED	$600.00	$600.00
2025006255-001	08/20/2025	08/20/2025	LOWE'S COMPANIES INC	MISCELLANEOUS SUPPLIES AS NEED	$500.00	$500.00
				201-2010-54214	$1,557.88	$2,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54301	VEHICLE MAINT & REPAIR PARTS	$2,200.00	$1,882.99	$317.01	$117.01	$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005455-001	03/07/2025	03/20/2025	STANDARD WELDING	REPAIR HOIST CYLINDER #52	$117.01	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2010-54301	$117.01	$2,000.00
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER	$2,000.00	$0.00	$2,000.00	$650.00	$1,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006235-001	08/19/2025	08/19/2025	BAIN ENTERPRISES, LLC	REFLECTIVE STRIPS FOR THE FOUR	$650.00	$650.00
				201-2010-54308	$650.00	$650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54404	PROTECTIVE CLOTHING	$220.00	$0.00	$220.00	$0.00	$220.00
201-2010-54501	FUEL	$21,255.79	$16,668.71	$4,587.08	$892.02	$3,695.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006115-004	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$892.02	$4,200.00
				201-2010-54501	$892.02	$4,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54603	SNOW REMOVAL MATERIALS	$70,000.00	$48,667.92	$21,332.08	$0.00	$21,332.08
201-2010-54607	STREET REPAIR/PAVING MATERIALS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
201-2010-54608	STREET SIGNS	$5,110.00	$1,982.60	$3,127.40	$1,227.40	$1,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005745-001	05/05/2025	08/21/2025	JUDCO	STREET SIGNS	$227.40	$1,600.00
2025006069-001	07/09/2025	07/09/2025	LAKE ERIE CONSTRUCTION CO	SIGN POSTS	$1,000.00	$1,000.00
				201-2010-54608	$1,227.40	$2,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54801	MINOR EQUIPMENT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	MATERIALS AND SUPPLIES Totals:	$116,878.08	$72,650.91	$44,227.17	$4,444.31	$39,782.86
CAPITAL OUTLAY						
201-2010-55102	EQUIPMENT & FIXTURES	$2,110.00	$0.00	$2,110.00	$0.00	$2,110.00
201-2010-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$2,110.00	$0.00	$2,110.00	$0.00	$2,110.00
	STREET MAINT & REPAIR Totals:	$849,504.52	$568,756.60	$280,747.92	$12,254.09	$268,493.83

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL SYSTEM						
CONTRACT SERVICES						
201-2015-53101	ELECTRICITY	$27,513.04	$11,724.48	$15,788.56	$4,012.56	$11,776.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-007	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$4,012.56	$5,500.00
				201-2015-53101	$4,012.56	$5,500.00

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	$1,380.00	$420.00	$960.00	$500.00	$460.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002623-001	12/10/2024	12/10/2024	PERRAM ELECTRIC, INC.	Traffic Light Service	$500.00	$500.00
				201-2015-53505	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$28,893.04	$12,144.48	$16,748.56	$4,512.56	$12,236.00
MATERIALS AND SUPPLIES						
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRAFFIC CONTROL SYSTEM Totals:	$28,893.04	$12,144.48	$16,748.56	$4,512.56	$12,236.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		$878,397.56	$580,901.08	$297,496.48	$16,766.65	$280,729.83

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.	$97,051.12	$0.00	$97,051.12	$97,000.00	$51.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006226-001	08/19/2025	08/19/2025	TREASURER OF STATE	ANNUAL ROADWAY MAINTENANCE A	$97,000.00	$97,000.00
				202-2020-53408	$97,000.00	$97,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$97,051.12	$0.00	$97,051.12	$97,000.00	$51.12
TRANSFERS						
202-2020-57150	TRANSFER TO GENERAL FUND	$1,100.88	$0.00	$1,100.88	$0.00	$1,100.88
	TRANSFERS Totals:	$1,100.88	$0.00	$1,100.88	$0.00	$1,100.88
	STATE HIGHWAY IMPROVEMENT Totals:	$98,152.00	$0.00	$98,152.00	$97,000.00	$1,152.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		$98,152.00	$0.00	$98,152.00	$97,000.00	$1,152.00

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	$126,664.45	$89,583.45	$37,081.00	$36,917.50	$163.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002347-001	10/09/2024	08/21/2025	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/	$35,262.50	$102,360.00
2024002643-001	12/16/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	SRTS PROJECT 2025 PID 115827	$1,655.00	$8,500.00
				203-2030-53401	$36,917.50	$110,860.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-53402	LEGAL FEES	$3.79	$0.00	$3.79	$0.00	$3.79
203-2030-53403	STATE EXAMINERS FEES	$0.00	$0.00	$0.00	$0.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005507-002	03/14/2025	03/14/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$0.00	$0.00
				203-2030-53403	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-53420	CONTRACTED SERVICES-OTHER	$4,440.00	$1,480.00	$2,960.00	$0.00	$2,960.00
203-2030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$131,108.24	$91,063.45	$40,044.79	$36,917.50	$3,127.29
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	$145,530.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$25,530.00	$25,530.00
2025005211-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$120,000.00	$120,000.00
				203-2030-56101	$145,530.00	$145,530.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-56102	INTEREST PAYMENT	$67,079.52	$10,964.76	$56,114.76	$10,964.76	$45,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$3,531.01	$3,531.01
2025005211-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$651.25	$651.25
2025005211-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$6,782.50	$6,782.50
				203-2030-56102	$10,964.76	$10,964.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$212,609.52	$10,964.76	$201,644.76	$156,494.76	$45,150.00
TRANSFERS						
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PERMISSIVE USE TAX Totals:	$343,717.76	$102,028.21	$241,689.55	$193,412.26	$48,277.29

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		$343,717.76	$102,028.21	$241,689.55	$193,412.26	$48,277.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Fund: 204 PARK CAPITAL LEVY FUND

PARK LEVY

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53401	ENGINEERING	$10,119.75	$0.00	$10,119.75	$1,797.50	$8,322.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-001	03/08/2023	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	$1,797.50	$5,000.00
				204-2040-53401	$1,797.50	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53404	AUDITOR/TREASURER FEES	$3,061.00	$3,060.17	$0.83	$0.00	$0.83
204-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-53420	CONTRACTED SERVICES	$276,174.00	$137,491.82	$138,682.18	$30,500.00	$108,182.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005657-001	04/16/2025	06/18/2025	L.R. KREIMES CO INC	Asphalt and Net Post Installation for Pickl	$10,500.00	$45,000.00
2025006057-002	07/08/2025	07/08/2025	NORWALK CONCRETE INDUSTRIES	PREFAB CONCRETE RESTROOM W/ P	$20,000.00	$20,000.00
				204-2040-53420	$30,500.00	$65,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$289,354.75	$140,551.99	$148,802.76	$32,297.50	$116,505.26

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	$0.00	$0.00	$0.00	$0.00
204-2040-55102	EQUIPMENT & FIXTURES	$122,142.00	$115,369.00	$6,773.00	$160.00	$6,613.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005496-001	03/14/2025	08/08/2025	ELYRIA FENCE CO INC	West Breeze Pickleball Courts Fence Inst	$160.00	$16,000.00
				204-2040-55102	$160.00	$16,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-55111	SHOWSE PARK IMPROVEMENT	$60,000.00	$59,117.65	$882.35	$0.00	$882.35
204-2040-55112	HANOVER SQUARE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-55114	VALLEYVIEW POOL	$167,500.00	$52,532.48	$114,967.52	$114,967.52	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-001	02/20/2025	08/28/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	$114,967.52	$167,500.00
				204-2040-55114	$114,967.52	$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:	$349,642.00	$227,019.13	$122,622.87	$115,127.52	$7,495.35

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-56101	PRINCIPAL PAYMENT	$37,000.00	$0.00	$37,000.00	$37,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$0.00	$0.00
2025005212-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	Parks Improvement Bonds 2021 B	$37,000.00	$37,000.00
				204-2040-56101	$37,000.00	$37,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-56102	INTEREST PAYMENT	$10,080.00	$5,039.40	$5,040.60	$5,039.40	$1.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$0.00	$0.00
2025005212-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	Parks Improvement Bonds 2021 B	$5,039.40	$5,039.40
				204-2040-56102	$5,039.40	$5,039.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$47,080.00	$5,039.40	$42,040.60	$42,039.40	$1.20
	PARK LEVY Totals:	$686,076.75	$372,610.52	$313,466.23	$189,464.42	$124,001.81

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		$686,076.75	$372,610.52	$313,466.23	$189,464.42	$124,001.81

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
RECREATION DEPARTMENT						
PERSONAL SERVICES						
205-2050-51102	SALARIES-WAGES PART-TIME	$27,050.00	$20,686.50	$6,363.50	$0.00	$6,363.50
205-2050-51204	P. E. R. S.	$3,850.00	$2,896.09	$953.91	$0.00	$953.91
205-2050-51206	WORKER'S COMPENSATION	$500.00	($7.71)	$507.71	$0.00	$507.71
205-2050-51207	UNEMPLOYMENT INSURANCE	$100.00	$29.15	$70.85	$0.00	$70.85
205-2050-51212	MEDICARE	$400.00	$299.91	$100.09	$0.00	$100.09
	PERSONAL SERVICES Totals:	$31,900.00	$23,903.94	$7,996.06	$0.00	$7,996.06
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	$618.41	$618.41	$0.00	$0.00	$0.00
205-2050-53901	ADVERTISING	$100.00	$0.00	$100.00	$0.00	$100.00
205-2050-53902	DUES & FEES	$1,352.00	$450.00	$902.00	$0.00	$902.00
	CONTRACT SERVICES Totals:	$2,070.41	$1,068.41	$1,002.00	$0.00	$1,002.00
MATERIALS AND SUPPLIES						
205-2050-54101	OFFICE SUPPLIES	$160.00	$0.00	$160.00	$0.00	$160.00
205-2050-54211	RECREATION SUPPLIES	$16,714.43	$13,746.94	$2,967.49	$547.80	$2,419.69

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	$400.00	$0.00	$400.00	$0.00	$400.00
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-54501	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$17,274.43	$13,746.94	$3,527.49	$547.80	$2,979.69
REFUNDS						
205-2050-58101	REFUNDS	$1,000.16	$1,090.00	($89.84)	$0.00	($89.84)
	REFUNDS Totals:	$1,000.16	$1,090.00	($89.84)	$0.00	($89.84)
	RECREATION DEPARTMENT Totals:	$52,245.00	$39,809.29	$12,435.71	$547.80	$11,887.91

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:		$52,245.00	$39,809.29	$12,435.71	$547.80	$11,887.91

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	$82,400.00	$53,786.99	$28,613.01	$0.00	$28,613.01
206-2060-51108	SALARIES-WAGES OTHER	$145,000.00	$94,636.80	$50,363.20	$0.00	$50,363.20
206-2060-51201	HEALTH INSURANCE	$18,600.00	$12,444.30	$6,155.70	$0.00	$6,155.70
206-2060-51202	LIFE INSURANCE-FIREMEN	$300.00	$150.00	$150.00	$0.00	$150.00
206-2060-51204	P. E. R. S.	$12,460.00	$0.00	$12,460.00	$0.00	$12,460.00
206-2060-51205	FIRE PENSION	$23,500.00	$12,864.64	$10,635.36	$0.00	$10,635.36
206-2060-51206	WORKER'S COMPENSATION	$6,916.00	$4,693.20	$2,222.80	$0.00	$2,222.80
206-2060-51207	UNEMPLOYMENT INSURANCE	$84.00	$0.00	$84.00	$0.00	$84.00
206-2060-51212	MEDICARE	$2,800.00	$2,139.94	$660.06	$0.00	$660.06
206-2060-51214	SOCIAL SECURITY	$7,100.00	$5,867.52	$1,232.48	$0.00	$1,232.48
206-2060-51301	UNIFORM ALLOWANCE	$2,850.00	$0.00	$2,850.00	$0.00	$2,850.00
206-2060-51302	EDUCATION & TRAINING	$7,911.00	$6,171.00	$1,740.00	$0.00	$1,740.00
	PERSONAL SERVICES Totals:	$309,921.00	$192,754.39	$117,166.61	$0.00	$117,166.61
PROFESSIONAL DEVELOPMENT						
206-2060-52101	MILEAGE & TOLLS	$500.00	$232.47	$267.53	$0.00	$267.53
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	$1,200.00	$1,682.98	($482.98)	($788.24)	$305.26
206-2060-52103	MEAL ALLOWANCES	$350.00	$168.25	$181.75	($29.44)	$211.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006184-001	08/06/2025	08/06/2025	CITY CREDIT CARD	Conference meals (OFCA)	$77.84	$107.28
Encumbrance does not equal Account encumbrance				206-2060-52103	$77.84	$107.28

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-52104	PROFESSIONAL MEMBERSHIP	$500.00	$124.00	$376.00	$0.00	$376.00
206-2060-52105	CONTINUING EDUCATION CLASSES	$2,202.00	$302.00	$1,900.00	$675.00	$1,225.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006243-001	08/21/2025	08/21/2025	BOWLING GREEN STATE UNIVERSITY	Fire inspector class	$675.00	$675.00
				206-2060-52105	$675.00	$675.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$4,752.00	$2,509.70	$2,242.30	($142.68)	$2,384.98
CONTRACT SERVICES						
206-2060-53101	ELECTRICITY	$24,895.53	$12,529.99	$12,365.54	$2,998.61	$9,366.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-008	07/29/2025	08/22/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$2,998.61	$5,500.00
				206-2060-53101	$2,998.61	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53102	GAS	$18,081.57	$8,459.23	$9,622.34	$0.00	$9,622.34
206-2060-53201	TELEPHONE	$15,737.34	$6,336.31	$9,401.03	$1,680.99	$7,720.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005783-001	05/13/2025	07/28/2025	VERIZON WIRELESS	DATA USAGE	$887.38	$1,200.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005825-002	05/22/2025	07/31/2025	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$25.46	$200.00
2025006087-013	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP		DARK FIBER SERVICES		$378.27	$1,013.82
2025006228-006	08/19/2025	08/19/2025	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$245.64	$245.64
2025006246-002	08/26/2025	08/28/2025	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$144.24	$200.00
						206-2060-53201	$1,680.99	$2,859.46
206-2060-53202		POSTAGE		$100.00	$0.00	$100.00	$0.00	$100.00
206-2060-53204		FIRE SIGNAL		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53401		ENGINEERING		$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53403		STATE EXAMINERS FEES		$600.00	$492.96	$107.04	$107.04	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005507-003	03/14/2025	08/21/2025	CHARLES E HARRIS & ASSOCIATES, INC.		2024 AUDIT SERVICES		$107.04	$600.00
						206-2060-53403	$107.04	$600.00
206-2060-53404		AUDITOR/TREASURER FEES		$6,125.00	$6,120.18	$4.82	$0.00	$4.82
206-2060-53407		CONTRACTED SERVICES		$22,109.32	$13,901.32	$8,208.00	$4,674.90	$3,533.10
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005303-002	02/03/2025	03/31/2025	O. E. MEYER & SONS, INC.		reduce to actual		($2.84)	($2.84)
2025006180-001	08/05/2025	08/29/2025	ROETZEL & ANDRESS, LPA		BWC CLAIM KNOX		$4,677.74	$6,500.00
						206-2060-53407	$4,674.90	$6,497.16
206-2060-53416		PRE-EMPLOYMENT MEDICAL EXAMS		$5,300.00	$2,692.00	$2,608.00	$0.00	$2,608.00
206-2060-53420		CONTRACTED SERVICES		$41,945.39	$24,974.44	$16,970.95	$708.91	$16,262.04
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
2025005802-005	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$3.61	$10.83
2025005819-005	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC		VOIP SERVICE		$9.61	$65.07
2025005914-005	06/05/2025	08/08/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$107.02	$321.06
2025005948-005	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$451.81	$1,355.43
2025005952-005	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN		$46.86	$110.94
						206-2060-53420	$708.91	$1,953.33
206-2060-53501		VEHICLE MAINTENANCE		$60,350.02	$28,651.31	$31,698.71	$461.79	$31,236.92
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
2025006270-001	08/28/2025	08/28/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Low coolant probe		$66.24	$66.24
						206-2060-53501	$461.79	$461.79
206-2060-53503		RADIO MAINTENANCE		$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
206-2060-53504		COMPUTER MAINTENANCE		$5,180.00	$989.38	$4,190.62	$0.00	$4,190.62
206-2060-53506		MAINT OF EQUIPMENT-OTHER		$14,015.46	$8,482.86	$5,532.60	$137.88	$5,394.72
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006127-001	07/24/2025	07/24/2025	MILKS MOWER SALES & SERVICE		Chainsaw repairs		$137.88	$137.88

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				206-2060-53506	$137.88	$137.88
206-2060-53601	MAINTENANCE OF FACILITIES	$3,500.00	$1,459.18	$2,040.82	$19.65	$2,021.17

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
				206-2060-53601	$19.65	$255.59

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53602	MAINTENANCE OF GROUNDS	$500.00	$193.92	$306.08	$0.00	$306.08
206-2060-53701	INSURANCE & BONDING	$70,840.50	$70,840.21	$0.29	$0.00	$0.29
206-2060-53901	ADVERTISING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
206-2060-53902	DUES & FEES	$425.00	$0.00	$425.00	$0.00	$425.00
206-2060-53908	MISCELLANEOUS SERVICES-OTHER	$3,500.00	$771.87	$2,728.13	$0.00	$2,728.13
	CONTRACT SERVICES Totals:	$295,455.13	$186,895.16	$108,559.97	$10,789.77	$97,770.20

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54101	OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
206-2060-54201	AMBULANCE/FIRST AID SUPPLIES	$800.00	$303.40	$496.60	$0.00	$496.60
206-2060-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54205	CLEANING SUPPLIES	$300.00	$0.00	$300.00	$0.00	$300.00
206-2060-54206	FIRE PREVENTION SUPPLIES	$2,000.00	$231.30	$1,768.70	$0.00	$1,768.70
206-2060-54212	PERIODICALS & MAGAZINES	$100.00	$0.00	$100.00	$0.00	$100.00
206-2060-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$4,500.01	$1,744.09	$2,755.92	$0.00	$2,755.92
206-2060-54216	ARSON SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	$500.00	$89.08	$410.92	$0.00	$410.92
206-2060-54308	REPAIR & MAINT SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54404	PROTECTIVE CLOTHING	$22,000.34	$0.00	$22,000.34	$240.00	$21,760.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006265-001	08/27/2025	08/27/2025	CITY CREDIT CARD	Department clothing	$240.00	$240.00
				206-2060-54404	$240.00	$240.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54501	GASOLINE	$8,374.83	$5,367.00	$3,007.83	$246.06	$2,761.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006115-005	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$246.06	$1,800.00
				206-2060-54501	$246.06	$1,800.00

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	$350.00	$0.00	$350.00	$0.00	$350.00
206-2060-54801	MINOR EQUIPMENT	$2,152.99	$209.10	$1,943.89	$0.00	$1,943.89
	MATERIALS AND SUPPLIES Totals:	$43,828.17	$7,943.97	$35,884.20	$486.06	$35,398.14

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-55102	EQUIPMENT & FIXTURES	$5,143.09	$2,993.09	$2,150.00	$0.00	$2,150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$5,143.09	$2,993.09	$2,150.00	$0.00	$2,150.00
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:	$659,099.39	$393,096.31	$266,003.08	$11,133.15	$254,869.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		$659,099.39	$393,096.31	$266,003.08	$11,133.15	$254,869.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	FIRE APPARATUS FUND					
FIRE APPARATUS						
CONTRACT SERVICES						
207-2070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
207-2070-53404	AUDITOR/TREASURER FEES	$6,125.00	$6,120.18	$4.82	$0.00	$4.82
207-2070-53407	PROFESSIONAL SERVCIES	$188,282.00	$500.00	$187,782.00	$27,228.00	$160,554.00

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:	$194,407.00	$6,620.18	$187,786.82	$27,228.00	$160,558.82
MATERIALS AND SUPPLIES						
207-2070-54801	MINOR EQUIPMENT	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
	MATERIALS AND SUPPLIES Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
CAPITAL OUTLAY						
207-2070-55101	LAND & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
207-2070-55102	EQUIPMENT & FIXTURES	$101,706.57	$61,166.90	$40,539.67	$35,988.57	$4,551.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002263-001	09/27/2024	05/16/2025	VASU COMMUNICATIONS	QUOTE 1191 SIMULCAST P25 REPEAT	$33,049.72	$37,049.72
2024002264-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO	$2,938.85	$2,938.85
				207-2070-55102	$35,988.57	$39,988.57

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-55103	VEHICLES & APPARATUS	$5,650.00	$0.00	$5,650.00	$0.00	$5,650.00
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS	$60,592.28	$11,006.78	$49,585.50	$9,585.50	$40,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002609-001	12/06/2024	04/04/2025	3J ENTERPRISES, INC	CONTRACT PAD FOR COMMUNICATIO	$2,905.50	$5,000.00
2024002630-001	12/11/2024	12/11/2024	RAY GIDICH HEATING & A/C INC	Mitsubishi Heat/Cool unit for VFD Radio	$6,680.00	$6,680.00
				207-2070-55104	$9,585.50	$11,680.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$167,948.85	$72,173.68	$95,775.17	$45,574.07	$50,201.10
DEBT SERVICE						
207-2070-56101	PRINCIPAL PAYMENT	$115,000.00	$0.00	$115,000.00	$100,000.00	$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005213-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	$100,000.00	$100,000.00
				207-2070-56101	$100,000.00	$100,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-56102	INTEREST PAYMENT	$139,075.00	$56,678.13	$82,396.87	$56,678.13	$25,718.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005213-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	$56,678.13	$56,678.13

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					207-2070-56102	$56,678.13	$56,678.13
		DEBT SERVICE Totals:	$254,075.00	$56,678.13	$197,396.87	$156,678.13	$40,718.74
		FIRE APPARATUS Totals:	$626,430.85	$135,471.99	$490,958.86	$229,480.20	$261,478.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		$626,430.85	$135,471.99	$490,958.86	$229,480.20	$261,478.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
POLICE PENSION						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	$349,390.00	$197,160.74	$152,229.26	$0.00	$152,229.26
	PERSONAL SERVICES Totals:	$349,390.00	$197,160.74	$152,229.26	$0.00	$152,229.26
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREAURER'S FEES	$2,410.00	$1,835.97	$574.03	$0.00	$574.03
	CONTRACT SERVICES Totals:	$2,410.00	$1,835.97	$574.03	$0.00	$574.03
REFUNDS						
208-2080-58110	ACCRUED STATE LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE PENSION Totals:	$351,800.00	$198,996.71	$152,803.29	$0.00	$152,803.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		$351,800.00	$198,996.71	$152,803.29	$0.00	$152,803.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					

WATERCRAFT SAFETY

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-51101	SALARIES-WAGES FULL TIME	$1,486.94	$585.10	$901.84	$0.00	$901.84
209-2090-51102	SALARIES-WAGES PART-TIME	$6,393.88	$4,129.33	$2,264.55	$0.00	$2,264.55
209-2090-51103	SALARIES-WAGES OVERTIME	$13,682.06	$9,972.87	$3,709.19	$0.00	$3,709.19
209-2090-51204	P. E. R. S.	$3,782.55	$588.35	$3,194.20	$0.00	$3,194.20
209-2090-51206	WORKER'S COMPENSATION	$198.70	$0.00	$198.70	$0.00	$198.70
209-2090-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-51212	MEDICARE	$305.37	$208.01	$97.36	$0.00	$97.36
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	$208.00	$0.00	$208.00	$0.00	$208.00
209-2090-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$26,057.50	$15,483.66	$10,573.84	$0.00	$10,573.84

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	$1,019.65	$54.00	$965.65	$0.00	$965.65
209-2090-52103	MEAL ALLOWANCES	$126.00	$0.00	$126.00	$0.00	$126.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,145.65	$54.00	$1,091.65	$0.00	$1,091.65

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-53501	BOAT MAINTENANCE	$13,000.00	$3,831.86	$9,168.14	$397.01	$8,771.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005106-002	01/10/2025	08/15/2025	AMAZON.COM	Hose for 850	$0.26	$40.00
2025005532-005	03/20/2025	07/08/2025	VERMILION POWER BOATS	boat maintenance	$269.00	$300.00
2025005957-001	06/16/2025	06/16/2025	HARBORTOWN MARINE	Parts to repair damaged hull	$113.98	$113.98
2025005957-002	06/16/2025	08/15/2025	HARBORTOWN MARINE		$2.75	$225.00
2025006065-001	07/09/2025	07/11/2025	HARBORTOWN MARINE	BOAT REPAIR PARTS	$11.02	$125.00
				209-2090-53501	$397.01	$803.98

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	$1,282.00	$1,282.00	$0.00	$0.00	$0.00
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$14,282.00	$5,113.86	$9,168.14	$397.01	$8,771.13

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$2,646.45	$0.00	$2,646.45	$200.00	$2,446.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005532-004	03/20/2025	03/20/2025	VERMILION POWER BOATS	Fuel	$200.00	$2,000.00
				209-2090-54501	$200.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,646.45	$0.00	$2,646.45	$200.00	$2,446.45
CAPITAL OUTLAY						
209-2090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
209-2090-58101	REFUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATERCRAFT SAFETY Totals:	$44,131.60	$20,651.52	$23,480.08	$597.01	$22,883.07

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:		$44,131.60	$20,651.52	$23,480.08	$597.01	$22,883.07

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	CEMETERY FUND					
CEMETERY DEPARTMENT						
PROFESSIONAL DEVELOPMENT						
212-2120-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
212-2120-53101	ELECTRICITY	$2,492.76	$1,067.24	$1,425.52	$499.17	$926.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-009	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$499.17	$600.00
				212-2120-53101	$499.17	$600.00

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	$188,430.49	$107,897.46	$80,533.03	$8,000.00	$72,533.03

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	08/04/2025	ECOTREE SERVICES, LLC	Remove Trees at Maple Grove/Trim Tree	$5,000.00	$5,000.00
				212-2120-53420	$8,000.00	$14,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-53501	VEHICLE MAINTENANCE	$3,326.25	($55.86)	$3,382.11	$0.00	$3,382.11
212-2120-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53602	MAINTENANCE OF GROUNDS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
212-2120-53701	INSURANCE & BONDING	$3,905.80	$3,905.74	$0.06	$0.00	$0.06
212-2120-53906	BANK FEES	$100.00	$0.00	$100.00	$0.00	$100.00
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	$200.00	$172.00	$28.00	$0.00	$28.00
	CONTRACT SERVICES Totals:	$203,455.30	$112,986.58	$90,468.72	$8,499.17	$81,969.55
MATERIALS AND SUPPLIES						
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$100.00	$0.00	$100.00	$0.00	$100.00
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-54501	FUEL	$7,436.84	$2,410.34	$5,026.50	$828.60	$4,197.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006115-006	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$828.60	$1,800.00
				212-2120-54501	$828.60	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$7,536.84	$2,410.34	$5,126.50	$828.60	$4,297.90
CAPITAL OUTLAY						
212-2120-55102	EQUIPMENT & FIXTURES	$4,641.00	$0.00	$4,641.00	$0.00	$4,641.00
	CAPITAL OUTLAY Totals:	$4,641.00	$0.00	$4,641.00	$0.00	$4,641.00
	CEMETERY DEPARTMENT Totals:	$215,633.14	$115,396.92	$100,236.22	$9,327.77	$90,908.45

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:		$215,633.14	$115,396.92	$100,236.22	$9,327.77	$90,908.45

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	$99,850.00	$61,738.00	$38,112.00	$0.00	$38,112.00
214-2140-51103	SALARIES-WAGES OVERTIME	$357.00	$0.00	$357.00	$0.00	$357.00
214-2140-51204	P.E.R.S.	$14,000.00	$7,480.37	$6,519.63	$0.00	$6,519.63
214-2140-51206	WORKER'S COMP	$925.00	($27.26)	$952.26	$0.00	$952.26
214-2140-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-51212	MEDICARE	$1,450.00	$895.20	$554.80	$0.00	$554.80
214-2140-51214	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$116,582.00	$70,086.31	$46,495.69	$0.00	$46,495.69
PROFESSIONAL DEVELOPMENT						
214-2140-52101	MILEAGE & TOLLS	$33.00	$0.00	$33.00	$0.00	$33.00
214-2140-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$33.00	$0.00	$33.00	$0.00	$33.00
CONTRACT SERVICES						
214-2140-53101	ELECTRIC	$6,977.83	$3,657.75	$3,320.08	$0.00	$3,320.08
214-2140-53201	TELEPHONE	$4,780.00	$1,415.98	$3,364.02	$122.82	$3,241.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006228-007	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$122.82	$122.82
				214-2140-53201	$122.82	$122.82

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	$632.43	$365.48	$266.95	$266.52	$0.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005363-002	02/14/2025	02/14/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	$75.00	$75.00
2025005507-004	03/14/2025	08/21/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$191.52	$438.00
				214-2140-53403	$266.52	$513.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53408	RUBBISH REMOVAL	$1,139.51	$227.91	$911.60	$312.09	$599.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-001	02/23/2025	08/08/2025	REPUBLIC SERVICES #224	Rubbish Removal	$312.09	$540.00
				214-2140-53408	$312.09	$540.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53420	CONTRACTED SERVICES	$12,141.03	$6,859.84	$5,281.19	$1,938.53	$3,342.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005408-001	02/23/2025	08/12/2025	VERMILION HARBOR SERVICE	Contracted Services	$1,500.00	$3,000.00
2025005703-001	04/26/2025	06/06/2025	ABJ SERVICE CO INC	Equipment Repair	$25.92	$409.92
2025005802-012	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$2.41	$7.23
2025005819-012	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$6.42	$43.38

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005914-012	06/05/2025	08/08/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$71.35	$214.05
2025005948-012	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$301.20	$903.60
2025005952-012	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN		$31.23	$73.95
						214-2140-53420	$1,938.53	$4,652.13
214-2140-53421		EVENT EXPENSES		$428.00	$124.83	$303.17	$114.12	$189.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005391-001	02/23/2025	04/25/2025	AMAZON.COM		Event Expense		$100.00	$180.85
2025005401-002	02/23/2025	05/27/2025	CITY CREDIT CARD		Event Expense		$14.12	$50.00
						214-2140-53421	$114.12	$230.85
214-2140-53502		OFFICE MACHINE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-53506		MAINT OF EQUIPMENT-OTHER		$1,000.00	$432.00	$568.00	$350.00	$218.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005390-001	02/23/2025	02/23/2025	CHUCK'S CUSTOM CARTS AND PARTS LLC		Maintenance of equipment		$150.00	$150.00
2025005397-002	02/23/2025	02/23/2025	EATON CORPORATION		Maintenance of equipment		$200.00	$200.00
						214-2140-53506	$350.00	$350.00
214-2140-53601		MAINTENANCE OF FACILITIES		$1,834.78	$1,166.08	$668.70	$563.92	$104.78
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005392-001	02/23/2025	07/03/2025	SHERWIN WILLIAMS COMPANY		Mtce. of Facilities		$121.03	$200.00
2025005399-001	02/23/2025	06/17/2025	LOWE'S COMPANIES INC		Maintenance of Facilities		$49.27	$150.00
2025005403-001	02/23/2025	08/27/2025	STEINACKER HARDWARE		Maintenance of Facilities		$393.62	$550.00
						214-2140-53601	$563.92	$900.00
214-2140-53602		MAINTENANCE OF GROUNDS		$1,500.00	$1,475.00	$25.00	$25.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005407-001	02/23/2025	08/28/2025	DWAYNE E JARRELL		Mtce. of Grounds		$25.00	$1,500.00
						214-2140-53602	$25.00	$1,500.00
214-2140-53701		INSURANCE & BONDING		$310.01	$310.01	$0.00	$0.00	$0.00
214-2140-53801		PRINTING & REPRODUCTION		$1,080.35	$504.15	$576.20	$149.38	$426.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006113-001	07/20/2025	07/20/2025	LORIS PRINTING INC		Envelope Printing		$250.00	$250.00
Encumbrance does not equal Account encumbrance						214-2140-53801	$250.00	$250.00
214-2140-53901		ADVERTISING		$3,251.11	$817.71	$2,433.40	$324.29	$2,109.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005401-001	02/23/2025	07/28/2025	CITY CREDIT CARD		Advertising		$24.29	$125.00
2025005404-001	02/23/2025	07/17/2025	PICT PARTNERSHIP-WESTLIFE		Advertisement		$300.00	$1,000.00
						214-2140-53901	$324.29	$1,125.00
214-2140-53902		DUES & FEES		$1,320.00	$200.00	$1,120.00	$985.00	$135.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005389-001	02/23/2025	02/23/2025	VERMILION CHAMBER OF COMMERCE		Dues		$110.00	$110.00
2025005402-001	02/23/2025	02/23/2025	MAIN STREET VERMILION INC		Dues		$875.00	$875.00
						214-2140-53902	$985.00	$985.00
214-2140-53906			BANK CARD FEES	$5,000.00	$1,456.32	$3,543.68	$0.00	$3,543.68
214-2140-53908			MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
			CONTRACT SERVICES Totals:	$41,395.05	$19,013.06	$22,381.99	$5,151.67	$17,230.32
MATERIALS AND SUPPLIES								
214-2140-54101			OFFICE SUPPLIES	$448.44	$377.64	$70.80	$62.35	$8.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005401-005	02/23/2025	06/24/2025	CITY CREDIT CARD		Office Supplies		$62.35	$340.00
						214-2140-54101	$62.35	$340.00
214-2140-54214			MISCELLANEOUS/ROUTINE SUPPLIES	$1,263.43	$542.98	$720.45	$434.06	$286.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005391-002	02/23/2025	08/29/2025	AMAZON.COM		Supplies		$191.00	$410.96
2025005400-001	02/23/2025	08/21/2025	GERGELY'S MAINTENANCE KING		Misc. Routine Supplies		$123.07	$220.00
2025005401-008	02/23/2025	08/29/2025	CITY CREDIT CARD		Routine Supplies		$119.99	$119.99
						214-2140-54214	$434.06	$750.95
214-2140-54308			REPAIR & MAINT MATERIALS-OTHER	$1,875.00	$61.87	$1,813.13	$0.00	$1,813.13
214-2140-54501			GASOLINE	$502.71	$66.50	$436.21	$233.50	$202.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005393-001	02/23/2025	08/21/2025	VALLEY HARBOR MARINA		Gas		$158.50	$200.00
2025005401-003	02/23/2025	07/28/2025	CITY CREDIT CARD		Gas		$75.00	$100.00
						214-2140-54501	$233.50	$300.00
214-2140-54608			SIGNS	$320.00	$287.81	$32.19	$0.00	$32.19
214-2140-54801			MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
			MATERIALS AND SUPPLIES Totals:	$4,409.58	$1,336.80	$3,072.78	$729.91	$2,342.87
CAPITAL OUTLAY								
214-2140-55102			EQUIPMENT & FIXTURES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
			CAPITAL OUTLAY Totals:	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
REFUNDS								
214-2140-58101			REFUNDS, DOCKAGE	$500.00	$0.00	$500.00	$95.00	$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006269-001	08/28/2025	08/28/2025	PORT AUTHORITY REFUNDS		Refunds		$95.00	$95.00
						214-2140-58101	$95.00	$95.00
			REFUNDS Totals:	$500.00	$0.00	$500.00	$95.00	$405.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WATER WORKS MARINA Totals:	$165,919.63	$90,436.17	$75,483.46	$5,976.58	$69,506.88

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	$3,294.11	$1,668.03	$1,626.08	$572.91	$1,053.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-011	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$572.91	$800.00
				214-2141-53101	$572.91	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53408	RUBBISH REMOVAL	$721.86	$318.96	$402.90	$31.04	$371.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-002	02/23/2025	08/08/2025	REPUBLIC SERVICES #224	Rubbish Removal	$31.04	$350.00
				214-2141-53408	$31.04	$350.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53420	CONTRACTED SERVICES	$4,175.00	$2,035.00	$2,140.00	$1,250.00	$890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005408-002	02/23/2025	08/12/2025	VERMILION HARBOR SERVICE	Contracted Services	$1,250.00	$2,250.00
				214-2141-53420	$1,250.00	$2,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53506	MAINT OF EQUIPMENT-OTHER	$500.00	$60.51	$439.49	$289.49	$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005401-004	02/23/2025	08/27/2025	CITY CREDIT CARD	Maintenance of Equipment	$289.49	$350.00
				214-2141-53506	$289.49	$350.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53601	MAINTENANCE OF FACILITIES	$712.39	$414.28	$298.11	$292.15	$5.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005403-002	02/23/2025	08/27/2025	STEINACKER HARDWARE	Maintenance of Facilities	$292.15	$450.00
				214-2141-53601	$292.15	$450.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-53602	MAINTENANCE OF GROUNDS	$3,191.08	$482.53	$2,708.55	$1,867.47	$841.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005399-005	02/23/2025	07/28/2025	LOWE'S COMPANIES INC	mtce of grounds	$2.47	$350.00
2025005407-003	02/23/2025	08/28/2025	DWAYNE E JARRELL		$1,865.00	$2,000.00
				214-2141-53602	$1,867.47	$2,350.00

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:	$12,594.44	$4,979.31	$7,615.13	$4,303.06	$3,312.07

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$432.96	$142.73	$290.23	$47.27	$242.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005400-002	02/23/2025	08/21/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies	$47.27	$190.00
				214-2141-54214	$47.27	$190.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-54608	SIGNS	$400.00	$0.00	$400.00	$0.00	$400.00
	MATERIALS AND SUPPLIES Totals:	$832.96	$142.73	$690.23	$47.27	$642.96
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:	$13,427.40	$5,122.04	$8,305.36	$4,350.33	$3,955.03

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLARION DRIVE						
CONTRACT SERVICES						
214-2142-53101	ELECTRIC	$1,417.92	$694.93	$722.99	$177.86	$545.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-012	07/29/2025	08/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$177.86	$300.00
				214-2142-53101	$177.86	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53408	RUBBISH REMOVAL	$365.00	$80.85	$284.15	$119.15	$165.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-003	02/23/2025	08/08/2025	REPUBLIC SERVICES #224	Rubbish Removal	$119.15	$200.00
				214-2142-53408	$119.15	$200.00

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	$2,758.12	$62.32	$2,695.80	$0.00	$2,695.80
214-2142-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$4,541.04	$838.10	$3,702.94	$297.01	$3,405.93
MATERIALS AND SUPPLIES						
214-2142-54608	SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CLARION DRIVE Totals:	$4,541.04	$838.10	$3,702.94	$297.01	$3,405.93

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	$2,797.50	$1,293.20	$1,504.30	$4.41	$1,499.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-013	07/29/2025	08/13/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$4.41	$500.00
				214-2143-53101	$4.41	$500.00

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	$162.81	$0.00	$162.81	$0.00	$162.81
214-2143-53420	CONTRACTED SERVICES	$1,425.00	$100.00	$1,325.00	$200.00	$1,125.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005406-003	02/23/2025	02/23/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services	$100.00	$100.00
2025005408-003	02/23/2025	08/12/2025	VERMILION HARBOR SERVICE	Contracted Services	$100.00	$200.00
				214-2143-53420	$200.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53601	MAINTENANCE OF FACILITIES	$2,000.00	$403.74	$1,596.26	$906.26	$690.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005397-001	02/23/2025	02/23/2025	EATON CORPORATION	Maintenance of facilities	$200.00	$200.00
2025005399-003	02/23/2025	02/23/2025	LOWE'S COMPANIES INC	Maintenance of Facilities	$150.00	$150.00
2025005403-003	02/23/2025	08/27/2025	STEINACKER HARDWARE	Maintenance of Facilities	$556.26	$650.00
				214-2143-53601	$906.26	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53602	MAINTENANCE OF GROUNDS	$300.00	$280.00	$20.00	$20.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005407-002	02/23/2025	07/17/2025	DWAYNE E JARRELL	Mtce. of Grounds	$20.00	$300.00
				214-2143-53602	$20.00	$300.00

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:	$6,685.31	$2,076.94	$4,608.37	$1,130.67	$3,477.70

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-54214	MISC/ROUTINE SUPPLIES	$302.88	$28.87	$274.01	$131.13	$142.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005400-003	02/23/2025	08/21/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies	$131.13	$160.00
				214-2143-54214	$131.13	$160.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-54608	SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$302.88	$28.87	$274.01	$131.13	$142.88

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-56101	PRINCIPAL PAYMENT	$17,153.00	$0.00	$17,153.00	$0.00	$17,153.00
214-2143-56102	INTEREST PAYMENT	$17,338.00	$0.00	$17,338.00	$0.00	$17,338.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$34,491.00	$0.00	$34,491.00	$0.00	$34,491.00
REFUNDS						
214-2143-58102	PROPERTY TAXES	$14,907.00	$14,377.50	$529.50	$0.00	$529.50
	REFUNDS Totals:	$14,907.00	$14,377.50	$529.50	$0.00	$529.50
	Mc GARVEY'S PROPERTY Totals:	$56,386.19	$16,483.31	$39,902.88	$1,261.80	$38,641.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		$240,274.26	$112,879.62	$127,394.64	$11,885.72	$115,508.92

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION					
1406						
PERSONAL SERVICES						
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	$29,200.00	$28,883.39	$316.61	$0.00	$316.61
216-1406-51103	SALARIES-WAGES OVERTIME	$722.00	$708.00	$14.00	$0.00	$14.00
216-1406-51204	P.E.R.S.	$4,500.00	$2,763.61	$1,736.39	$0.00	$1,736.39
216-1406-51206	WORKERS COMPENSATION	$300.00	$0.00	$300.00	$0.00	$300.00
216-1406-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-51212	MEDICARE	$475.00	$429.10	$45.90	$0.00	$45.90
	PERSONAL SERVICES Totals:	$35,197.00	$32,784.10	$2,412.90	$0.00	$2,412.90
CONTRACT SERVICES						
216-1406-53101	ELECTRICITY	$3,446.01	$2,356.25	$1,089.76	$56.14	$1,033.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-005	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$56.14	$700.00
				216-1406-53101	$56.14	$700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53102	NATURAL GAS	$3,433.08	$2,710.83	$722.25	$0.00	$722.25
216-1406-53201	TELEPHONE SERVICES	$300.00	$155.96	$144.04	$144.04	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005959-001	06/18/2025	07/24/2025	NORTH COAST WIRELESS COMMUNICIATIONS, LLC	INTERNET SERVICES FOR CITY POOL	$144.04	$300.00
				216-1406-53201	$144.04	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53420	CONTRACTED SERVICES	$1,165.00	$220.00	$945.00	$396.00	$549.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005707-001	04/29/2025	07/08/2025	LORAIN COUNTY DATA LLC	2 email only Microsoft license for pool em	$76.00	$116.00
2025006082-001	07/10/2025	08/08/2025	RAE LYNN ESSER-MOORE	Aqua Classes Instructor Fee	$320.00	$500.00
				216-1406-53420	$396.00	$616.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-1406-53601	MAINTENANCE OF FACILITIES	$5,750.00	$191.56	$5,558.44	$495.22	$5,063.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005264-002	01/24/2025	07/25/2025	HERITAGE POOL SUPPLY GROUP INC	pool chemicals	$495.22	$680.18
				216-1406-53601	$495.22	$680.18

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	$1,100.00	$1,050.00	$50.00	$0.00	$50.00
	CONTRACT SERVICES Totals:	$15,194.09	$6,684.60	$8,509.49	$1,091.40	$7,418.09
MATERIALS AND SUPPLIES						
216-1406-54204	POOL CHEMICALS	$5,000.00	$4,837.28	$162.72	$0.00	$162.72
216-1406-54214	MISC ROUTINE SUPPLIES	$725.00	$234.00	$491.00	$0.00	$491.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$5,725.00	$5,071.28	$653.72	$0.00	$653.72
REFUNDS						
216-1406-58101	REFUNDS	$238.00	$168.00	$70.00	$0.00	$70.00
	REFUNDS Totals:	$238.00	$168.00	$70.00	$0.00	$70.00
	1406 Totals:	$56,354.09	$44,707.98	$11,646.11	$1,091.40	$10,554.71

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:		$56,354.09	$44,707.98	$11,646.11	$1,091.40	$10,554.71

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	$88,400.00	$210.00	$88,190.00	$59,860.00	$28,330.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002282-001	10/01/2024	10/01/2024	CLEVELAND QUARRIES	Sandstone for memorial benches	$2,400.00	$2,400.00
2025006057-001	07/08/2025	07/08/2025	NORWALK CONCRETE INDUSTRIES	PREFAB CONCRETE RESTROOM W/ P	$57,460.00	$57,460.00
				217-2040-53420	$59,860.00	$59,860.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$88,400.00	$210.00	$88,190.00	$59,860.00	$28,330.00
CAPITAL OUTLAY						
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	$24,346.74	$1,951.50	$22,395.24	$0.00	$22,395.24
	CAPITAL OUTLAY Totals:	$24,346.74	$1,951.50	$22,395.24	$0.00	$22,395.24
	PARK LEVY Totals:	$112,746.74	$2,161.50	$110,585.24	$59,860.00	$50,725.24

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		$112,746.74	$2,161.50	$110,585.24	$59,860.00	$50,725.24

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	$81,575.00	$56,790.20	$24,784.80	$0.00	$24,784.80
218-1404-51102	SALARIES - WAGES PART TIME	$56,300.00	$36,577.00	$19,723.00	$0.00	$19,723.00
218-1404-51103	SALARIES-WAGES OVERTIME	$6,100.00	($908.94)	$7,008.94	$0.00	$7,008.94
218-1404-51105	VACATION BUY-OUT	$900.00	$456.16	$443.84	$0.00	$443.84
218-1404-51201	HEALTH INSURANCE	$16,570.00	$13,710.10	$2,859.90	$0.00	$2,859.90
218-1404-51204	P.E.R.S.	$19,725.00	$12,754.85	$6,970.15	$0.00	$6,970.15
218-1404-51206	WORKER'S COMPENSATION	$1,500.00	($54.03)	$1,554.03	$0.00	$1,554.03
218-1404-51207	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-51212	MEDICARE	$2,050.00	$1,376.59	$673.41	$0.00	$673.41
	PERSONAL SERVICES Totals:	$184,720.00	$120,701.93	$64,018.07	$0.00	$64,018.07
PROFESSIONAL DEVELOPMENT						
218-1404-52101	MILEAGE & TOLLS	$250.00	$0.00	$250.00	$0.00	$250.00
	PROFESSIONAL DEVELOPMENT Totals:	$250.00	$0.00	$250.00	$0.00	$250.00
CONTRACT SERVICES						
218-1404-53101	ELECTRICITY	$16,334.69	$7,760.63	$8,574.06	$1,692.71	$6,881.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-014	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,692.71	$3,000.00
				218-1404-53101	$1,692.71	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53102	NATURAL GAS	$5,153.80	$2,326.77	$2,827.03	$0.00	$2,827.03
218-1404-53201	TELEPHONE/ COMMUNICATIONS	$8,500.00	$5,423.36	$3,076.64	$756.54	$2,320.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-010	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
2025006087-012	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
				218-1404-53201	$756.54	$2,027.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53302	EQUIPMENT LEASE	$3,500.00	$1,500.00	$2,000.00	$1,900.00	$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006050-001	07/07/2025	07/07/2025	DEERE & COMPANY	John Deere Gator Lease	$1,900.00	$1,900.00
				218-1404-53302	$1,900.00	$1,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53401	ENGINEERING	$17,995.00	$8,752.20	$9,242.80	$2,732.80	$6,510.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002357-001	10/10/2024	04/17/2025	RAFTER A LTD	Survey and Planning for West Breeze Par	$2,732.80	$10,000.00
				218-1404-53401	$2,732.80	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53404	AUDITOR/TREASURER FEES	$4,300.00	$4,211.49	$88.51	$0.00	$88.51
218-1404-53408	RUBBISH REMOVAL	$3,800.00	$1,393.21	$2,406.79	$321.62	$2,085.17

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005995-001	06/30/2025	08/08/2025	REPUBLIC SERVICES #224		Parks Dumpster		$321.62	$517.14
						218-1404-53408	$321.62	$517.14
218-1404-53414		TREE REMOVAL		$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
218-1404-53415		PORTABLE JOHNS		$10,014.50	$0.00	$10,014.50	$0.00	$10,014.50
218-1404-53420		CONTRACTED SERVICES		$45,574.70	$21,102.08	$24,472.62	$6,392.27	$18,080.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023004407-001	11/02/2023	08/01/2025	ROETZEL & ANDRESS, LPA		LEGAL SERVICES FOR PARKS		$785.00	$5,000.00
2025005133-001	01/13/2025	04/04/2025	STRITTMATHER & SONS, INC.		Plumbing Services/Parts		$787.00	$1,000.00
2025005261-001	01/24/2025	05/15/2025	NORTH COAST GOLF INC A.K.A.		Irrigation Systems Start Up and Repairs		$510.00	$750.00
2025005261-002	01/24/2025	04/24/2025	NORTH COAST GOLF INC A.K.A.				$200.00	$800.00
2025005263-001	01/24/2025	07/31/2025	PAUL C HUGHETT		Porta Potts		$1,164.65	$5,500.00
2025005528-002	03/19/2025	03/31/2025	ADT CONSTRUCTION, INC.				$400.00	$400.00
2025005802-009	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$1.56	$4.68
2025005819-009	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC		VOIP SERVICE		$4.20	$28.20
2025005861-001	05/28/2025	05/28/2025	LORAIN COUNTY DATA LLC		Repairs/Maintenance		$500.00	$500.00
2025005911-001	06/05/2025	06/13/2025	3J ENTERPRISES, INC		Repair Drain Tile at Showse Park		$175.00	$1,500.00
2025005914-009	06/05/2025	08/08/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$46.36	$139.08
2025005948-009	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$195.78	$587.34
2025005952-009	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN		$20.32	$48.09
2025006126-002	07/24/2025	07/24/2025	EDWARDS TREE SERVICE AND LANDCLEARING, INC.		TREE AND STUMP REMOVAL, VARIOU		$877.40	$877.40
2025006214-001	08/12/2025	08/12/2025	GUBYDAL INC		Provide and Applicate Vegetation Control		$725.00	$725.00
						218-1404-53420	$6,392.27	$17,859.79
218-1404-53501		VEHICLE MAINTENANCE		$2,247.10	$885.86	$1,361.24	$364.14	$997.10
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005108-001	01/10/2025	07/31/2025	CONRAD'S TIRE SERVICE, INC.		Tires, Reairs and Service		$162.22	$500.00
2025005113-001	01/10/2025	08/28/2025	FREMONT AUTO PARTS INC		Vehicle and equipment Parts		$201.92	$750.00
						218-1404-53501	$364.14	$1,250.00
218-1404-53506		MAINT OF EQUIPMENT - OTHER		$6,630.83	$3,394.23	$3,236.60	$1,241.75	$1,994.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005478-001	03/11/2025	03/21/2025	AZTEC STEEL CORP		Peice of steel for mower deck repair		$25.00	$50.00
2025005616-001	04/09/2025	05/27/2025	TRACTOR SUPPLY COMPANY		Hydraulic Celenders for Grappler		$50.02	$450.00
2025005790-001	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		City Backflow Testing		$688.00	$688.00
2025005992-001	06/27/2025	08/08/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		General Maintenance & Repairs		$114.84	$1,000.00
2025006133-001	07/28/2025	08/08/2025	TRACTOR SUPPLY COMPANY		Maintenance and Supplies		$227.31	$250.00
2025006191-001	08/07/2025	08/08/2025	POLEN IMPLEMENT INC.		John Deere Tractor Repairs and Service		$136.58	$750.00
						218-1404-53506	$1,241.75	$3,188.00
218-1404-53601		MAINTENANCE OF FACILITIES		$5,614.50	$4,374.76	$1,239.74	$1,136.72	$103.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005128-001	01/13/2025	07/24/2025	LOWE'S COMPANIES INC		General Maintenance Supplies/Equipmen		$22.72	$1,000.00
2025005134-001	01/13/2025	01/13/2025	MARS ELECTRIC COMPANY		Plumbing and Electrical Supplies		$1,000.00	$1,000.00
2025005688-001	04/23/2025	05/09/2025	WOLFF BROTHERS SUPPLY COMPANY		Conduit		$94.50	$250.00
2025005996-002	06/30/2025	08/08/2025	FIRST IMPRESSION MATS		Mat Rental Comfort Station		$19.50	$58.50
						218-1404-53601	$1,136.72	$2,308.50
218-1404-53602		MAINTENANCE OF GROUNDS		$69,798.79	$36,102.99	$33,695.80	$33,131.29	$564.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005120-001	01/10/2025	08/21/2025	STEINACKER HARDWARE		General Maintenance Supplies and Equip		$397.68	$1,500.00
2025005260-001	01/24/2025	07/17/2025	ERIE COUNTY LANDFILL		Debris Disposal		$63.60	$300.00
2025005435-001	03/04/2025	06/06/2025	ALVARADO LANDSCAPING INC		Leaf Humas		$52.00	$100.00
2025005528-001	03/19/2025	03/19/2025	ADT CONSTRUCTION, INC.		Dumpster and Disposal		$400.00	$400.00
2025005784-001	05/13/2025	08/01/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC		Maintenance Equipment and Service and		$43.01	$1,550.00
2025006062-004	07/08/2025	08/28/2025	DWAYNE E JARRELL		Mowing Parks Dept (Valley View Pool)		$675.00	$1,125.00
2025006104-001	07/16/2025	07/16/2025	LOWE'S COMPANIES INC		Maintenance Supplies and Materials		$1,500.00	$1,500.00
2025006209-002	08/12/2025	08/12/2025	VERMILION LOCAL SCHOOLS		1/3 GROUNDSKEEPER COST 25-26 FI		$30,000.00	$30,000.00
						218-1404-53602	$33,131.29	$36,475.00
218-1404-53701		INSURANCE & BONDING		$6,746.00	$5,245.05	$1,500.95	$1,500.00	$0.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005226-001	01/16/2025	01/16/2025	TRAVELERS INSURANCE		CLAIM# F5U2809 DEDUCTIBLE		$1,500.00	$1,500.00
						218-1404-53701	$1,500.00	$1,500.00
218-1404-53901		ADVERTISING		$400.00	$0.00	$400.00	$0.00	$400.00
218-1404-53902		DUES & FEES		$1,119.00	$630.00	$489.00	$0.00	$489.00
218-1404-53906		BANK FEES		$2,600.00	$2,642.06	($42.06)	$0.00	($42.06)
			CONTRACT SERVICES Totals:	$220,328.91	$105,744.69	$114,584.22	$51,169.84	$63,414.38
MATERIALS AND SUPPLIES								
218-1404-54214		MISC/ROUTINE SUPPLIES		$6,345.00	$1,779.74	$4,565.26	$1,186.82	$3,378.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005172-001	01/14/2025	07/25/2025	AMAZON.COM		General Purchases		$383.15	$500.00
2025005480-001	03/12/2025	03/12/2025	A M LEONARD INC		Tree Tie Webbing		$100.00	$100.00
2025005615-001	04/08/2025	04/08/2025	A M LEONARD INC		Arbor Tie		$110.00	$110.00
2025005910-001	06/04/2025	07/28/2025	STAPLES ADVANTAGE		OFFICE SUPPLIES		$228.53	$300.00
2025006013-001	06/30/2025	08/21/2025	LOWE'S COMPANIES INC		Supplies and Equipment		$38.89	$750.00
2025006153-001	07/29/2025	08/21/2025	GERGELY'S MAINTENANCE KING		Cleaning and Paper Products for Comfort		$326.25	$750.00
						218-1404-54214	$1,186.82	$2,510.00
218-1404-54308		REPAIR/MAINTENANCE SUPPLIES		$5,500.00	$1,078.60	$4,421.40	$418.90	$4,002.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005105-001	01/01/2025	06/20/2025	AMAZON.COM		General Maintenance, Equipment, Suppli		$418.90	$500.00
						218-1404-54308	$418.90	$500.00
218-1404-54501		FUEL		$8,485.47	$4,547.91	$3,937.56	$1,178.17	$2,759.39

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006115-003	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$1,178.17	$3,300.00
						218-1404-54501	$1,178.17	$3,300.00
		MATERIALS AND SUPPLIES Totals:		$20,330.47	$7,406.25	$12,924.22	$2,783.89	$10,140.33
CAPITAL OUTLAY								
218-1404-55102		EQUIPMENT & FIXTURES		$41,452.27	$21,070.00	$20,382.27	$9,115.00	$11,267.27
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006041-001	07/07/2025	07/07/2025	MISCELLANEOUS		Leaf Blower		$100.00	$100.00
2025006047-001	07/07/2025	07/07/2025	DEERE & COMPANY		Tractor Lease		$6,500.00	$6,500.00
2025006054-001	07/07/2025	07/07/2025	SPOERR PRECAST CONCRETE INC		Park Bench Concrete Ends		$1,600.00	$1,600.00
2025006105-001	07/16/2025	08/08/2025	HERITAGE POOL SUPPLY GROUP INC		New Winter Pool Cover		$840.00	$7,000.00
2025006121-001	07/23/2025	07/23/2025	MISCELLANEOUS		Purchase Leaf Blower		$75.00	$75.00
						218-1404-55102	$9,115.00	$15,275.00
		CAPITAL OUTLAY Totals:		$41,452.27	$21,070.00	$20,382.27	$9,115.00	$11,267.27
TRANSFERS								
218-1404-57102		TRANSFER TO RECREATION		$0.00	$0.00	$0.00	$0.00	$0.00
		TRANSFERS Totals:		$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS								
218-1404-58101		REFUNDS/REIMBURSEMENTS		$100.00	$80.00	$20.00	$0.00	$20.00
		REFUNDS Totals:		$100.00	$80.00	$20.00	$0.00	$20.00
		PARK MAINTENANCE DEPT Totals:		$467,181.65	$255,002.87	$212,178.78	$63,068.73	$149,110.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
CONTRACT SERVICES						
218-1406-53420	POOL EXPENSES	$9,200.00	$0.00	$9,200.00	$0.00	$9,200.00
218-1406-53601	MAINTENANCE OF FACILITIES	$3,700.00	$0.00	$3,700.00	$0.00	$3,700.00
	CONTRACT SERVICES Totals:	$12,900.00	$0.00	$12,900.00	$0.00	$12,900.00
	1406 Totals:	$12,900.00	$0.00	$12,900.00	$0.00	$12,900.00

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	$200.00	$0.00	$200.00	$0.00	$200.00
218-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$200.00	$0.00	$200.00	$0.00	$200.00
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:	$200.00	$0.00	$200.00	$0.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		$480,281.65	$255,002.87	$225,278.78	$63,068.73	$162,210.05

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	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	MATERIALS AND SUPPLIES Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
CAPITAL OUTLAY						
220-2200-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DRUG LAW ENFORCEMENT Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00

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:		$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00

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	$250.00	$0.00	$250.00	$0.00	$250.00
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
	CONTRACT SERVICES Totals:	$25,250.00	$0.00	$25,250.00	$0.00	$25,250.00
MATERIALS AND SUPPLIES						
221-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
CAPITAL OUTLAY						
221-2210-55102	EQUIPMENT & FIXTURES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	CAPITAL OUTLAY Totals:	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	CONTRABAND FOREITURE Totals:	$35,250.00	$0.00	$35,250.00	$0.00	$35,250.00

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

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	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00
	CONTRACT SERVICES Totals:	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00
REFUNDS						
222-2220-58101	REFUND OF SURPLUS MONIES	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	INDIGENT ALCOHOL TREATMENT Totals:	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00

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

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	$240.00	$69.79	$170.21	$0.00	$170.21
223-2230-51102	SALARIES-WAGES PT	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-51103	SALARIES-WAGES OT	$250.00	$127.49	$122.51	$0.00	$122.51
223-2230-51204	COV SHARE PENSION CONTRIBUTION	$100.00	$0.00	$100.00	$0.00	$100.00
223-2230-51206	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-51212	MEDICARE	$10.00	$2.71	$7.29	$0.00	$7.29
	PERSONAL SERVICES Totals:	$600.00	$199.99	$400.01	$0.00	$400.01
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:	$600.00	$199.99	$400.01	$0.00	$400.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
223 Total:		$600.00	$199.99	$400.01	$0.00	$400.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					

COURT COMPUTER FUND

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
224-2240-53302	EQUIPMENT LEASE	$5,000.00	$679.32	$4,320.68	$1,779.32	$2,541.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005154-001	01/13/2025	01/13/2025	LORAIN COUNTY TREASURER	LCSO VIDEO ARRAIGNMENTS 2025	$1,100.00	$1,100.00
2025005155-001	01/13/2025	04/15/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTE	$679.32	$1,358.64
				224-2240-53302	$1,779.32	$2,458.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53420	LEGAL RESEARCH SERVICES	$6,923.00	$935.00	$5,988.00	$1,990.00	$3,998.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005159-001	01/13/2025	08/11/2025	LENNON & COMPANY, INC.	2025 RECONCILIATION INVOICES	$1,990.00	$2,500.00
				224-2240-53420	$1,990.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53504	COMPUTER MAINTENANCE	$12,145.67	$5,457.75	$6,687.92	$1,197.10	$5,490.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005157-001	01/13/2025	06/06/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	$1,197.10	$1,920.00
				224-2240-53504	$1,197.10	$1,920.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53508	SOFTWARE MAINTENANCE	$27,136.84	$11,761.30	$15,375.54	$1,241.20	$14,134.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005141-001	01/13/2025	04/15/2025	GOTO TECHNOLOGIES USA INC	2025 ANNUAL FEE GOTO MEETING	$116.00	$500.00
2025005506-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	HB 37 OVI Mandatory Fine Penalty Upda	$300.00	$300.00
2025005802-003	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$4.82	$14.46
2025005819-003	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$12.82	$86.76
2025005914-003	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$142.70	$428.10
2025005948-003	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$602.41	$1,807.23
2025005952-003	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$62.45	$147.90
				224-2240-53508	$1,241.20	$3,284.45

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:	$51,205.51	$18,833.37	$32,372.14	$6,207.62	$26,164.52

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-54101	OFFICE SUPPLIES	$7,876.04	$2,199.03	$5,677.01	$714.23	$4,962.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005736-001	05/05/2025	06/20/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES	$714.23	$1,000.00
				224-2240-54101	$714.23	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$5,155.20	$569.60	$4,585.60	$350.40	$4,235.20

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005138-001	01/13/2025	07/03/2025	CLI INCORPORATED		SHREDDING INVOICES 2025		$210.00	$420.00
2025005145-001	01/13/2025	04/25/2025	SAM'S CLUB DIRECT		2025 OFFICE SUPPLIES		$140.40	$500.00
						224-2240-54214	$350.40	$920.00
224-2240-54801		MINOR EQUIPMENT		$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
			MATERIALS AND SUPPLIES Totals:	$15,531.24	$2,768.63	$12,762.61	$1,064.63	$11,697.98
CAPITAL OUTLAY								
224-2240-55102		EQUIPMENT & FIXTURES		$30,000.00	$0.00	$30,000.00	$5,784.01	$24,215.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006188-001	08/06/2025	08/06/2025	LORAIN COUNTY DATA LLC		COURT COMPUTER UPGRADE		$1,268.64	$1,268.64
2025006190-001	08/06/2025	08/06/2025	LORAIN COUNTY DATA LLC		SWITCH AND CONTROLER UPGRADE		$4,515.37	$4,515.37
						224-2240-55102	$5,784.01	$5,784.01
224-2240-55105		LIBRARIES		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
			CAPITAL OUTLAY Totals:	$31,000.00	$0.00	$31,000.00	$5,784.01	$25,215.99
TRANSFERS								
224-2240-57101		TRANSFER TO OTHER FUNDS		$221,030.67	$221,030.67	$0.00	$0.00	$0.00
			TRANSFERS Totals:	$221,030.67	$221,030.67	$0.00	$0.00	$0.00
			COURT COMPUTER FUND Totals:	$318,767.42	$242,632.67	$76,134.75	$13,056.26	$63,078.49

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:		$318,767.42	$242,632.67	$76,134.75	$13,056.26	$63,078.49

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RAILROAD GRADE CROSSING					
2250						
CONTRACT SERVICES						
225-2250-53420	CONTRACTED SERVICES	$23,065.00	$19,838.74	$3,226.26	$0.00	$3,226.26
	CONTRACT SERVICES Totals:	$23,065.00	$19,838.74	$3,226.26	$0.00	$3,226.26
	2250 Totals:	$23,065.00	$19,838.74	$3,226.26	$0.00	$3,226.26

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		$23,065.00	$19,838.74	$3,226.26	$0.00	$3,226.26

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
2260						
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	$13,000.00	$5,997.34	$7,002.66	$0.00	$7,002.66
226-2260-51102	SALARIES-WAGES PART-TIME	$4,700.00	$3,507.60	$1,192.40	$0.00	$1,192.40
226-2260-51103	SALARIES-WAGES OVERTIME	$5,000.00	$4,165.12	$834.88	$0.00	$834.88
226-2260-51204	P.E.R.S.	$7,500.00	$513.68	$6,986.32	$0.00	$6,986.32
226-2260-51212	MEDICARE	$1,210.00	$196.96	$1,013.04	$0.00	$1,013.04
	PERSONAL SERVICES Totals:	$31,410.00	$14,380.70	$17,029.30	$0.00	$17,029.30
PROFESSIONAL DEVELOPMENT						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
CONTRACT SERVICES						
226-2260-53601	MAINTENANCE OF FACILITIES	$2,455.00	$1,329.29	$1,125.71	$1,125.50	$0.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005139-001	01/13/2025	06/13/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025	$290.00	$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	07/18/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES	$320.50	$750.00
				226-2260-53601	$1,125.50	$2,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$2,455.00	$1,329.29	$1,125.71	$1,125.50	$0.21
MATERIALS AND SUPPLIES						
226-2260-54202	AMMO/TRAINING MATERIALS	$1,500.00	$1,100.00	$400.00	$0.00	$400.00
226-2260-54801	MINOR EQUIPMENT	$4,085.00	$125.99	$3,959.01	$2,657.01	$1,302.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005156-001	01/13/2025	01/13/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	$1,800.00	$1,800.00
2025005738-001	04/24/2025	04/24/2025	KIESLER POLICE SUPPLY INC	GLOCK 19 gen5 9MM PISTOLS	$843.00	$843.00
2025005939-001	06/10/2025	07/08/2025	AMAZON.COM	Safe	$14.01	$140.00
				226-2260-54801	$2,657.01	$2,783.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$5,585.00	$1,225.99	$4,359.01	$2,657.01	$1,702.00
	2260 Totals:	$39,950.00	$16,935.98	$23,014.02	$3,782.51	$19,231.51

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		$39,950.00	$16,935.98	$23,014.02	$3,782.51	$19,231.51

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	COURT VEHICLE MAINTENANCE FUND					
2270						
MATERIALS AND SUPPLIES						
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$5,171.73	$191.35	$4,980.38	$963.25	$4,017.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005146-001	01/13/2025	03/18/2025	7-ELEVEN MASTERCARD	2025 GAS FOR COURT VEHICLE	$463.25	$500.00
2025006224-001	08/14/2025	08/14/2025	JIMMY'Z CUSTOM TINTING, LLC	Bailiff Car Police to Court	$500.00	$500.00
				227-2270-54214	$963.25	$1,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:	$5,171.73	$191.35	$4,980.38	$963.25	$4,017.13
2270 Totals:	$5,171.73	$191.35	$4,980.38	$963.25	$4,017.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		$5,171.73	$191.35	$4,980.38	$963.25	$4,017.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	INDIGENT DRIVERS INTERLOCK AND					
2280						
CONTRACT SERVICES						
228-2280-53410	CONTRACTED SERVICES	$27,797.91	$8,739.38	$19,058.53	$3,162.12	$15,896.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC	2025 INTERLOCK INVOICES	$500.00	$500.00
2025005739-001	04/16/2025	05/27/2025	CITY CREDIT CARD	IMMOBILZATIONS DEVICES	$17.87	$100.00
2025006051-001	07/07/2025	08/21/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	2025 SCRAM MONITORING INVOICES	$2,644.25	$5,000.00
				228-2280-53410	$3,162.12	$5,600.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$27,797.91	$8,739.38	$19,058.53	$3,162.12	$15,896.41
2280 Totals:	$27,797.91	$8,739.38	$19,058.53	$3,162.12	$15,896.41

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		$27,797.91	$8,739.38	$19,058.53	$3,162.12	$15,896.41

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	$647.24	$633.20	$14.04	$0.30	$13.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006098-001	07/15/2025	08/15/2025	GABRIELLE LAUBACHER	Mileage Ohio Chief Probation Officers Co	$0.30	$169.70
				229-2290-52101	$0.30	$169.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229-2290-52102	MEETINGS-LODGING-REGISTRATION	$3,500.00	$2,531.93	$968.07	($19.93)	$988.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005941-001	06/10/2025	06/10/2025	CITY CREDIT CARD	Hotel for AMCJO Summer Conference 20	$500.00	$519.93
Encumbrance does not equal Account encumbrance				229-2290-52102	$500.00	$519.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229-2290-52103	MEAL ALLOWANCES	$500.00	$0.00	$500.00	$0.00	$500.00
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,650.00	$0.00	$1,650.00	$0.00	$1,650.00
	PROFESSIONAL DEVELOPMENT Totals:	$6,297.24	$3,165.13	$3,132.11	($19.63)	$3,151.74
	2290 Totals:	$6,297.24	$3,165.13	$3,132.11	($19.63)	$3,151.74

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		$6,297.24	$3,165.13	$3,132.11	($19.63)	$3,151.74

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	$10,000.00	$3,655.26	$6,344.74	$0.00	$6,344.74
232-1105-51204	RECORDS RETENTION RETIREMENT CONTRIBUTION	$1,600.00	$511.74	$1,088.26	$0.00	$1,088.26
232-1105-51206	RECORDS RETENTION - WORKERS COMPENSATION	$50.00	$0.00	$50.00	$0.00	$50.00
232-1105-51212	RECORDS RETENTION - MEDICARE	$100.00	$52.36	$47.64	$0.00	$47.64
	PERSONAL SERVICES Totals:	$11,750.00	$4,219.36	$7,530.64	$0.00	$7,530.64
	MUNICIPAL COURT Totals:	$11,750.00	$4,219.36	$7,530.64	$0.00	$7,530.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2320						
MATERIALS AND SUPPLIES						
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,200.00	$80.00	$1,120.00	$0.00	$1,120.00
232-2320-54801	MINOR EQUIPMENT	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00
	MATERIALS AND SUPPLIES Totals:	$2,400.00	$80.00	$2,320.00	$0.00	$2,320.00
CAPITAL OUTLAY						
232-2320-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
232-2320-58101	RECORD RETENTION SERVICE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2320 Totals:	$2,400.00	$80.00	$2,320.00	$0.00	$2,320.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232 Total:		$14,150.00	$4,299.36	$9,850.64	$0.00	$9,850.64

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	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
235-2400-53503	COMPUTER SOFTWARE & LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
REFUNDS						
235-2400-58103	REPAY GENERAL FUND ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2400 Totals:	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 236	CLERK COMPUTERIZATION FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
236-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-53302	EQUIPMENT LEASE	$10,000.00	$722.95	$9,277.05	$1,577.05	$7,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006029-001	06/26/2025	07/11/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTE	$660.32	$1,000.00
2025006030-001	06/26/2025	08/15/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	$916.73	$1,300.00
				236-2240-53302	$1,577.05	$2,300.00

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	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
236-2240-53508	SOFTWARE MAINTENANCE	$25,000.00	$0.00	$25,000.00	$13,035.00	$11,965.00

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	08/29/2025	LENNON & COMPANY, INC.	RECONCILIATION INVOICES	$5,500.00	$5,500.00
				236-2240-53508	$13,035.00	$13,035.00

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:	$45,000.00	$722.95	$44,277.05	$14,612.05	$29,665.00
MATERIALS AND SUPPLIES						
236-2240-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$7,000.00	$684.19	$6,315.81	$2,358.23	$3,957.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006032-001	06/26/2025	08/15/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES	$1,391.40	$2,000.00
2025006046-001	07/07/2025	08/21/2025	CLI INCORPORATED	SHREDDING INVOICES 2025	$214.00	$250.00
2025006132-001	07/28/2025	07/28/2025	COVIUS HOLDINGS, INC	CERTIFIED MAIL ENVELOPES	$752.83	$752.83
				236-2240-54214	$2,358.23	$3,002.83

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-54801	MINOR EQUIPMENT	$10,000.00	$0.00	$10,000.00	$2,194.62	$7,805.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006086-001	07/14/2025	07/14/2025	LORAIN COUNTY DATA LLC	Workstation	$2,194.62	$2,194.62
				236-2240-54801	$2,194.62	$2,194.62

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$17,000.00	$684.19	$16,315.81	$4,552.85	$11,762.96
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:	$62,000.00	$1,407.14	$60,592.86	$19,164.90	$41,427.96

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:		$62,000.00	$1,407.14	$60,592.86	$19,164.90	$41,427.96

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	$17,000.00	$3,327.40	$13,672.60	$13,672.60	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006126-001	07/24/2025	07/24/2025	EDWARDS TREE SERVICE AND LANDCLEARING, INC.	TREE AND STUMP REMOVAL, VARIOU	$13,672.60	$13,672.60
				240-2400-53420	$13,672.60	$13,672.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-2400-53503	COMPUTER SOFTWARE & LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$17,000.00	$3,327.40	$13,672.60	$13,672.60	$0.00
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:	$17,000.00	$3,327.40	$13,672.60	$13,672.60	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240 Total:		$17,000.00	$3,327.40	$13,672.60	$13,672.60	$0.00

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	$7,125.00	$1,774.54	$5,350.46	$1,500.87	$3,849.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005150-001	01/13/2025	02/20/2025	TRANSMETRON INC	2025 DRUG TEST INVOICES	$50.00	$700.00
2025005554-001	03/27/2025	03/27/2025	COMMERCIAL CARD SERVICES	OHIO CHIEF PROBATION OFFICERS C	$400.00	$400.00
2025005950-001	06/11/2025	07/03/2025	TRANSMETRON INC	Drug Tests	$200.00	$1,000.00
2025005987-001	06/26/2025	07/11/2025	AMAZON.COM	routine office supplies probation departm	$330.87	$500.00
2025006272-001	08/20/2025	08/20/2025	TREASURER STATE OF OHIO	State of Ohio Lorie J Muncy TRC240166	$500.00	$500.00
2025006273-001	08/20/2025	08/20/2025	DANIEL SHUPE	State of Ohio v. Lori Muncy - postage rei	$20.00	$20.00
				243-2260-52102	$1,500.87	$3,120.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$7,125.00	$1,774.54	$5,350.46	$1,500.87	$3,849.59
CONTRACT SERVICES						
243-2260-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
243-2260-54202	AMMO/TRAINING MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
243-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2260 Totals:	$7,125.00	$1,774.54	$5,350.46	$1,500.87	$3,849.59

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		$7,125.00	$1,774.54	$5,350.46	$1,500.87	$3,849.59

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	$3,040.00	$1,713.00	$1,327.00	$287.00	$1,040.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005158-001	01/13/2025	06/18/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	$287.00	$2,000.00
				244-2260-52102	$287.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$3,040.00	$1,713.00	$1,327.00	$287.00	$1,040.00
CONTRACT SERVICES						
244-2260-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
244-2260-54202	AMMO/TRAINING MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
244-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2260 Totals:	$3,040.00	$1,713.00	$1,327.00	$287.00	$1,040.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		$3,040.00	$1,713.00	$1,327.00	$287.00	$1,040.00

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	$875.62	$124.38	$0.00	$124.38
	PROFESSIONAL DEVELOPMENT Totals:	$1,000.00	$875.62	$124.38	$0.00	$124.38
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	$875.62	$124.38	$0.00	$124.38

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245 Total:		$1,000.00	$875.62	$124.38	$0.00	$124.38

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					
SEWER MAINTENANCE						
CONTRACT SERVICES						
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO	$4,088,956.00	$380,920.37	$3,708,035.63	$3,708,055.63	($20.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-001	01/29/2025	08/15/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI	$3,708,055.63	$4,088,976.00
				248-6023-53401	$3,708,055.63	$4,088,976.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$4,088,956.00	$380,920.37	$3,708,035.63	$3,708,055.63	($20.00)
CAPITAL OUTLAY						
248-6023-55102	ARPA EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
248-6023-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER MAINTENANCE Totals:	$4,088,956.00	$380,920.37	$3,708,035.63	$3,708,055.63	($20.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		$4,088,956.00	$380,920.37	$3,708,035.63	$3,708,055.63	($20.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 250	OneOhio Opioid Settlement Fund					
DEPT: 2500						
CONTRACT SERVICES						
250-2500-53407	PROFESSIONAL SERVICES	$59,367.60	$0.00	$59,367.60	$0.00	$59,367.60
	CONTRACT SERVICES Totals:	$59,367.60	$0.00	$59,367.60	$0.00	$59,367.60
	DEPT: 2500 Totals:	$59,367.60	$0.00	$59,367.60	$0.00	$59,367.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250 Total:		$59,367.60	$0.00	$59,367.60	$0.00	$59,367.60

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	$200.00	$0.00	$200.00	$0.00	$200.00
	CONTRACT SERVICES Totals:	$200.00	$0.00	$200.00	$0.00	$200.00
	1406 Totals:	$200.00	$0.00	$200.00	$0.00	$200.00

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

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	$2,000.00	$1,835.97	$164.03	$0.00	$164.03
301-3010-53405	TRUSTEE FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$2,000.00	$1,835.97	$164.03	$0.00	$164.03
DEBT SERVICE						
301-3010-56101	PRINCIPAL PAYMENT	$140,000.00	$0.00	$140,000.00	$16,500.00	$123,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-001	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$16,500.00	$16,500.00
				301-3010-56101	$16,500.00	$16,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-3010-56102	INTEREST PAYMENT	$11,000.00	$1,011.35	$9,988.65	$2,022.70	$7,965.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-001	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$1,011.35	$1,011.35
2025005205-002	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$1,011.35	$1,011.35
				301-3010-56102	$2,022.70	$2,022.70

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:	$151,000.00	$1,011.35	$149,988.65	$18,522.70	$131,465.95
	GENERAL BOND OBLIGATION Totals:	$153,000.00	$2,847.32	$150,152.68	$18,522.70	$131,629.98

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:		$153,000.00	$2,847.32	$150,152.68	$18,522.70	$131,629.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 320	RETIREMENT LIABILITY					
RETIREMENT LIABILITY						
PERSONAL SERVICES						
320-3200-51212	MEDICARE	$2,000.00	$292.39	$1,707.61	$0.00	$1,707.61
320-3200-51213	RETIREMENT	$200.00	$0.00	$200.00	$0.00	$200.00
320-3200-51218	RETIREMENT	$20,300.00	$20,187.59	$112.41	$0.00	$112.41
	PERSONAL SERVICES Totals:	$22,500.00	$20,479.98	$2,020.02	$0.00	$2,020.02
	RETIREMENT LIABILITY Totals:	$22,500.00	$20,479.98	$2,020.02	$0.00	$2,020.02

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		$22,500.00	$20,479.98	$2,020.02	$0.00	$2,020.02

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	$45,260.25	$18,836.90	$26,423.35	$16,260.00	$10,163.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-002	03/08/2023	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering	$985.00	$985.00
2025005711-001	04/29/2025	05/30/2025	ABRAHAM MILLER EXCAVATING, LLC	Main Street Beach - Foot Wash and Side	$5,510.00	$10,000.00
2025005712-001	04/29/2025	07/10/2025	BARNES NURSERY, INC	Foot Wash Station - Main Street Beach	$3,215.00	$12,000.00
2025005731-001	05/04/2025	08/08/2025	LAWN SQUAD HOLDCO INC	Weed and Feed Program - Main Street P	$495.00	$825.00
2025005913-001	06/05/2025	06/05/2025	TRAVELERS INSURANCE	CLAIM# DEDUCTIBLE -MSB GATE DAM	$1,500.00	$1,500.00
2025006052-001	07/07/2025	07/07/2025	GLOBAL EQUIPMENT COMPANY, INC.	Replacement Parts for Outdoor Shower	$250.00	$250.00
2025006282-001	08/29/2025	08/29/2025	LORAIN COUNTY DATA LLC	New Gate Camera - Main Street Park	$4,305.00	$4,305.00
				405-4050-53410	$16,260.00	$29,865.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$45,260.25	$18,836.90	$26,423.35	$16,260.00	$10,163.35
CAPITAL OUTLAY						
405-4050-55101	LAND & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER EXPANSION Totals:	$45,260.25	$18,836.90	$26,423.35	$16,260.00	$10,163.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		$45,260.25	$18,836.90	$26,423.35	$16,260.00	$10,163.35

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					
DEPT: 4070						
CONTRACT SERVICES						
407-4070-53103	SHOWSE PARK UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	$127,763.00	$91,452.53	$36,310.47	$22,217.87	$14,092.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005128-002	01/13/2025	06/27/2025	LOWE'S COMPANIES INC	ADDITIONAL CONCRETE NEEDED FIT	$96.00	$96.00
2025005673-001	04/17/2025	05/09/2025	HARBORTOWN MARINE	Showse Park Flagpole	$1,416.02	$13,000.00
2025005782-001	05/13/2025	07/31/2025	HEIDELBERG MATERIALS MIDWEST AGG INC	Stone for Fitness Trail	$930.45	$1,000.00
2025005818-001	05/21/2025	08/28/2025	TUFFMAN EQUIPMENT & SUPPLY	Rental Auger for Installation of Fitness Eq	$37.00	$500.00
2025005916-001	06/05/2025	07/28/2025	GLOBAL EQUIPMENT COMPANY, INC.	Stainless Steel Outdoor Shower and Foot	$1,288.40	$2,500.00
2025006049-001	07/07/2025	07/07/2025	WOODLAND MULCH, LLC	Showse Park Playground Surface Materi	$5,500.00	$5,500.00
2025006102-001	07/16/2025	07/16/2025	ADT CONSTRUCTION, INC.	Dumpster Rental - Showse Park	$450.00	$450.00
2025006146-001	07/29/2025	07/29/2025	RAFTER A LTD	Survey, Base Mapping, and Design Work	$10,000.00	$10,000.00
2025006284-001	08/29/2025	08/29/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Stone and trucking for new playground at	$2,500.00	$2,500.00
				407-4070-53410	$22,217.87	$35,546.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$127,763.00	$91,452.53	$36,310.47	$22,217.87	$14,092.60
CAPITAL OUTLAY					
407-4070-55101 LAND & LAND IMPROVEMENTS SHOWSE PARK	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEPT: 4070 Totals:	$127,763.00	$91,452.53	$36,310.47	$22,217.87	$14,092.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		$127,763.00	$91,452.53	$36,310.47	$22,217.87	$14,092.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					

DEPT: 4070

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	$200,000.00	$48,491.52	$151,508.48	$123,433.98	$28,074.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-002	02/20/2025	08/28/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	$108,433.98	$156,925.50
2025005428-001	02/27/2025	02/27/2025	ELYRIA FENCE CO INC	Splash Pad Fence	$15,000.00	$15,000.00
				408-4070-53103	$123,433.98	$171,925.50

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:	$200,000.00	$48,491.52	$151,508.48	$123,433.98	$28,074.50

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	$35,000.00	$720.00	$34,280.00	$27,290.00	$6,990.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005573-001	03/31/2025	05/29/2025	ADT CONSTRUCTION, INC.	Remove and Dispose of Small Pavilion a	$900.00	$1,620.00
2025005684-001	04/23/2025	04/23/2025	RAIN DROP PRODUCTS LLC	Site Improvements - Splash Pad Project	$23,890.00	$23,890.00
2025006283-001	08/29/2025	08/29/2025	TUFFMAN EQUIPMENT & SUPPLY	Temporary Fence for Pool Splash Pad Pr	$2,500.00	$2,500.00
				408-4070-55101	$27,290.00	$28,010.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$35,000.00	$720.00	$34,280.00	$27,290.00	$6,990.00
DEPT: 4070 Totals:	$235,000.00	$49,211.52	$185,788.48	$150,723.98	$35,064.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		$235,000.00	$49,211.52	$185,788.48	$150,723.98	$35,064.50

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	$65,485.00	$40,367.18	$25,117.82	$8,229.01	$16,888.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005391-003	02/23/2025	07/03/2025	AMAZON.COM	contracted Services	$530.00	$530.00
2025005391-004	02/23/2025	07/11/2025	AMAZON.COM	Umbrellas For Waterworks	$1.25	$530.00
2025005399-004	02/23/2025	06/17/2025	LOWE'S COMPANIES INC	Contracted Service	$47.66	$660.00
2025005406-002	02/23/2025	02/23/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services	$975.00	$975.00
2025005695-001	04/26/2025	05/09/2025	HERK EXCAVATING INC.	Excavation Services and soil replacement	$1,600.00	$3,200.00
2025005705-001	04/29/2025	04/29/2025	LORAIN COUNTY DATA LLC	Fiber Installation At McG	$1,635.00	$1,635.00
2025005763-001	05/07/2025	05/12/2025	THE HANNAH GROUP LLC	McGarvey's Sign	$3,090.10	$5,682.03
2025006266-001	08/27/2025	08/27/2025	BRAMHALL ENGINEERING & SURVEYING CO	Flood Plane Application	$350.00	$350.00
				411-4110-53420	$8,229.01	$13,562.03

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$65,485.00	$40,367.18	$25,117.82	$8,229.01	$16,888.81
MATERIALS AND SUPPLIES						
411-4110-54801	MINOR EQUIPMENT	$3,800.00	$3,733.19	$66.81	$54.43	$12.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006247-001	08/26/2025	08/26/2025	BILL YANCAR	Vevor Lock Box door vault for new kiosk	$54.43	$54.43
				411-4110-54801	$54.43	$54.43

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$3,800.00	$3,733.19	$66.81	$54.43	$12.38
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:	$69,285.00	$44,100.37	$25,184.63	$8,283.44	$16,901.19

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		$69,285.00	$44,100.37	$25,184.63	$8,283.44	$16,901.19

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.	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00
	CAPITAL OUTLAY Totals:	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00
	SEWER CAPITAL REPLACEMENT FUND Totals:	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
415 Total:		$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452-4520-53601	MAINTENANCE OF FACILITIES	$22,046.71	$849.84	$21,196.87	$2,356.86	$18,840.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005143-001	01/13/2025	08/29/2025	PTACEK & SON FIRE EQUIPMENT INC	2025 FIRE/SAFETY INSPECTION	$531.50	$531.50
2025005144-001	01/13/2025	01/13/2025	SAM'S CLUB DIRECT	2025 BUILDING MAINTENANCE	$500.00	$500.00
2025005149-001	01/13/2025	08/15/2025	FIRST IMPRESSION MATS	MAT RENTAL 2025	$225.36	$676.08
2025005881-001	05/30/2025	05/30/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	$1,000.00	$1,000.00
2025006271-001	08/14/2025	08/14/2025	STEINACKER HARDWARE	misc building supplies	$100.00	$100.00
				452-4520-53601	$2,356.86	$2,807.58

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$22,046.71	$849.84	$21,196.87	$2,356.86	$18,840.01

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	$10,000.00	$1,048.63	$8,951.37	$1,001.37	$7,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005508-001	03/17/2025	07/08/2025	AMAZON.COM	Amazon - Building Supplies	$954.83	$1,000.00
2025005643-001	04/14/2025	05/09/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	FURNANCE REPAIRS	$13.32	$1,000.00
2025005978-001	06/26/2025	07/28/2025	CITY CREDIT CARD	PLUMBING REPAIR PARTS	$33.22	$50.00
				452-4520-54307	$1,001.37	$2,050.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:	$10,000.00	$1,048.63	$8,951.37	$1,001.37	$7,950.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452-4520-55102	EQUIPMENT & FIXTURES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
452-4520-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452-4520-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL BUILDING FUND Totals:	$42,046.71	$1,898.47	$40,148.24	$3,358.23	$36,790.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		$42,046.71	$1,898.47	$40,148.24	$3,358.23	$36,790.01

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	$59,014.49	$0.00	$59,014.49	$0.00	$59,014.49
	CAPITAL OUTLAY Totals:	$59,014.49	$0.00	$59,014.49	$0.00	$59,014.49
REFUNDS						
460-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	4600 Totals:	$59,014.49	$0.00	$59,014.49	$0.00	$59,014.49

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
DREDGE GRANT						
CONTRACT SERVICES						
463-4630-53420	CONTRACTED SERVICES	$400.00	$0.00	$400.00	$0.00	$400.00
463-4630-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$400.00	$0.00	$400.00	$0.00	$400.00
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:	$400.00	$0.00	$400.00	$0.00	$400.00

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

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	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	$300,682.85	$267,526.67	$33,156.18	$0.00	$33,156.18
	CAPITAL OUTLAY Totals:	$300,682.85	$267,526.67	$33,156.18	$0.00	$33,156.18
REFUNDS						
468-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	4600 Totals:	$302,182.85	$269,026.67	$33,156.18	$0.00	$33,156.18

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
468 Total:		$302,182.85	$269,026.67	$33,156.18	$0.00	$33,156.18

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	$8,412.50	$0.00	$8,412.50	$0.00	$8,412.50
	CONTRACT SERVICES Totals:	$8,412.50	$0.00	$8,412.50	$0.00	$8,412.50
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:	$8,412.50	$0.00	$8,412.50	$0.00	$8,412.50

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

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	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
	CAPITAL OUTLAY Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
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:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00

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

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	$250.00	$176.39	$73.61	$0.00	$73.61
	CONTRACT SERVICES Totals:	$250.00	$176.39	$73.61	$0.00	$73.61
DEBT SERVICE						
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$5,500.00	$5,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$5,500.00	$5,500.00
				501-5010-56101	$5,500.00	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-56102	INTEREST PAYMENT	$1,800.00	$767.11	$1,032.89	$767.11	$265.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$767.11	$767.11
				501-5010-56102	$767.11	$767.11

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
501-5010-56120	BOND ISSUANCE COST	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$7,300.00	$767.11	$6,532.89	$6,267.11	$265.78
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:	$7,550.00	$943.50	$6,606.50	$6,267.11	$339.39

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		$7,550.00	$943.50	$6,606.50	$6,267.11	$339.39

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	$209.12	$206.41	$2.71	$0.00	$2.71
	CONTRACT SERVICES Totals:	$209.12	$206.41	$2.71	$0.00	$2.71
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	$2,056.16	$0.00	$2,056.16	$0.00	$2,056.16
502-5020-56102	INTEREST PAYMENT	$4,056.88	$2,028.35	$2,028.53	$2,028.35	$0.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-004	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$2,028.35	$2,028.35
				502-5020-56102	$2,028.35	$2,028.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$6,113.04	$2,028.35	$4,084.69	$2,028.35	$2,056.34
REFUNDS						
502-5020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	EAST LIBERTY AVE SAN SEWER/S A Totals:	$6,322.16	$2,234.76	$4,087.40	$2,028.35	$2,059.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		$6,322.16	$2,234.76	$4,087.40	$2,028.35	$2,059.05

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	$1,050.00	$821.95	$228.05	$0.00	$228.05
503-5030-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
503-5030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,050.00	$821.95	$228.05	$0.00	$228.05
DEBT SERVICE						
503-5030-56101	PRINCIPAL PAYMENT	$46,000.00	$0.00	$46,000.00	$46,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$40,000.00	$40,000.00
2025005218-011	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$6,000.00	$6,000.00
				503-5030-56101	$46,000.00	$46,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5030-56102	INTEREST PAYMENT	$6,800.00	$3,339.38	$3,460.62	$3,339.38	$121.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$1,945.00	$1,945.00
2025005218-010	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$1,394.38	$1,394.38
				503-5030-56102	$3,339.38	$3,339.38

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$52,800.00	$3,339.38	$49,460.62	$49,339.38	$121.24
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:	$53,850.00	$4,161.33	$49,688.67	$49,339.38	$349.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		$53,850.00	$4,161.33	$49,688.67	$49,339.38	$349.29

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	$3,000.00	$2,999.14	$0.86	$0.00	$0.86
504-5040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$3,000.00	$2,999.14	$0.86	$0.00	$0.86
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	$145,000.00	($95,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$145,000.00	$145,000.00
				504-5040-56101	$145,000.00	$145,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504-5040-56102	INTEREST PAYMENT	$12,791.90	$3,892.50	$8,899.40	$5,920.85	$2,978.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-002	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$2,028.35	$2,028.35
2025005211-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$3,892.50	$3,892.50
				504-5040-56102	$5,920.85	$5,920.85

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$62,791.90	$3,892.50	$58,899.40	$150,920.85	($92,021.45)
	VOL SANITARY SEWERS Totals:	$65,791.90	$6,891.64	$58,900.26	$150,920.85	($92,020.59)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		$65,791.90	$6,891.64	$58,900.26	$150,920.85	($92,020.59)

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	$693.00	$273.59	$419.41	$0.00	$419.41
	CONTRACT SERVICES Totals:	$693.00	$273.59	$419.41	$0.00	$419.41
DEBT SERVICE						
505-5050-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$5,500.00	$5,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-005	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$5,500.00	$5,500.00
				505-5050-56101	$5,500.00	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505-5050-56102	INTEREST PAYMENT	$1,291.00	$316.40	$974.60	$632.80	$341.80

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
2025005205-006	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$316.40	$316.40
				505-5050-56102	$632.80	$632.80

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:	$6,791.00	$316.40	$6,474.60	$6,132.80	$341.80
	EDGEWATER STORM SEWERS Totals:	$7,484.00	$589.99	$6,894.01	$6,132.80	$761.21

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		$7,484.00	$589.99	$6,894.01	$6,132.80	$761.21

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: 508	FIRESTATION #1 DESIGN BUILD PROJECT					
5080						
CONTRACT SERVICES						
508-5080-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
508-5080-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
508-5080-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
508-5080-55102	EQUIPMENT/FIXTURES FIRE STATION PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
508 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
DEBT SERVICE						
509-5080-56120	COST OF ISSUANCE METER BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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
510-2040-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
510-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
510-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
510-2040-56120	REFUNDING BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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	$6,643.13	$0.00	$6,643.13	$6,643.13	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001978-001	07/25/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR 24, JACKSON STREET	$6,643.13	$12,500.00
				511-5110-53401	$6,643.13	$12,500.00

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	$90,185.60	$56,794.00	$33,391.60	$27,837.53	$5,554.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001402-001	03/06/2024	08/23/2024	JMJ INCORPORATED LTD	Sunnyside/Cooper Foster Storm Sewer I	$14,259.03	$115,113.30
2024001451-001	03/19/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-17 CONSTRUCTION INSP A	$8,553.50	$16,025.00
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:	$96,828.73	$56,794.00	$40,034.73	$34,480.66	$5,554.07
DEBT SERVICE						
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	5110 Totals:	$96,828.73	$56,794.00	$40,034.73	$34,480.66	$5,554.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		$96,828.73	$56,794.00	$40,034.73	$34,480.66	$5,554.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
SEWER MAINTENANCE						
CONTRACT SERVICES						
512-6023-53401	ENGINEERING	$379,341.21	$156,050.00	$223,291.21	$191,257.50	$32,033.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002291-001	10/02/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	WWTP MASTER PLAN ARRPA	$14,460.00	$15,000.00
2025005288-001	01/29/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	$176,797.50	$279,660.00
				512-6023-53401	$191,257.50	$294,660.00

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	$3,593,956.36	$3,150,997.95	$442,958.41	$269,603.65	$173,354.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-003	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 ALT 1 C	$269,603.65	$269,603.65
				512-6023-53420	$269,603.65	$269,603.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$3,973,297.57	$3,307,047.95	$666,249.62	$460,861.15	$205,388.47
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:	$3,973,297.57	$3,307,047.95	$666,249.62	$460,861.15	$205,388.47

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		$3,973,297.57	$3,307,047.95	$666,249.62	$460,861.15	$205,388.47

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	$249,518.40	$88,349.75	$161,168.65	$156,296.65	$4,872.00

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
2024001732-001	05/14/2024	06/13/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-26 NAUTICAL & LARCHMON	$5,375.00	$31,500.00
2025005588-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF	$28,648.10	$60,469.00
2025005589-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI	$64,553.15	$75,239.00
2025005887-001	06/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI	$7,354.90	$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	$156,296.65	$230,441.00

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:	$249,518.40	$88,349.75	$161,168.65	$156,296.65	$4,872.00

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	$1,567,511.57	$569,167.38	$998,344.19	$749,937.95	$248,406.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001912-001	07/09/2024	07/03/2025	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113	$254,182.61	$710,097.45
2024001952-001	07/17/2024	08/08/2025	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P	$10,137.78	$147,478.00
2025005586-001	04/02/2025	04/02/2025	KEM	Sunnyside Rd Ph 3 Const Admin/Inspecti	$135,000.00	$135,000.00
2025005587-001	04/02/2025	08/08/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.	Sunnyside Road Ph 3 LOR-MR 4335-2.3	$252,021.10	$321,987.00
2025005647-001	04/15/2025	08/08/2025	KEM	CONSTRUCTION INSP/ADMIN SERVIC	$98,596.46	$159,424.66
				513-2030-55110	$749,937.95	$1,473,987.11

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$1,567,511.57	$569,167.38	$998,344.19	$749,937.95	$248,406.24

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:	$1,817,029.97	$657,517.13	$1,159,512.84	$906,234.60	$253,278.24

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		$1,817,029.97	$657,517.13	$1,159,512.84	$906,234.60	$253,278.24

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	$21,832.50	$10,562.00	$11,270.50	$11,270.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005557-001	03/28/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	$1,270.50	$10,000.00
2025006202-001	08/12/2025	08/12/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	$10,000.00	$10,000.00
				514-1302-53401	$11,270.50	$20,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-53408	PROFESSIONAL SERVICES	$4,017,339.26	$1,323,645.31	$2,693,693.95	$2,692,693.99	$999.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022002394-002	12/27/2022	08/08/2025	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	$56,500.00	$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
2024002637-001	12/12/2024	08/15/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	$2,626,963.99	$3,913,584.30
2025005680-001	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	$9,000.00	$9,000.00
				514-1302-53408	$2,692,693.99	$4,282,584.30

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-53420	CONTRACTED SERVICES	$97,535.00	$44,119.20	$53,415.80	$4,357.07	$49,058.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005249-001	01/22/2025	08/29/2025	MARK S WAGNER PLANS EXAMINER	Plan reviews	$173.00	$2,648.00
2025005483-001	03/12/2025	08/15/2025	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD	$4,184.07	$34,990.00
				514-1302-53420	$4,357.07	$37,638.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$4,136,706.76	$1,378,326.51	$2,758,380.25	$2,708,321.56	$50,058.69
CAPITAL OUTLAY						
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	$64,920.00	$0.00	$64,920.00	$0.00	$64,920.00
	CAPITAL OUTLAY Totals:	$64,920.00	$0.00	$64,920.00	$0.00	$64,920.00
DEBT SERVICE						
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE DEPARTMENT Totals:	$4,201,626.76	$1,378,326.51	$2,823,300.25	$2,708,321.56	$114,978.69

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		$4,201,626.76	$1,378,326.51	$2,823,300.25	$2,708,321.56	$114,978.69

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	$1,842,889.20	$1,024,999.29	$817,889.91	$817,889.91	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004470-001	11/16/2023	08/15/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	$817,889.91	$4,500,000.00
				515-6023-53408	$817,889.91	$4,500,000.00

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:	$1,842,889.20	$1,024,999.29	$817,889.91	$817,889.91	$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
	SEWER MAINTENANCE Totals:	$1,842,889.20	$1,024,999.29	$817,889.91	$817,889.91	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		$1,842,889.20	$1,024,999.29	$817,889.91	$817,889.91	$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	$157,000.00	$102,091.44	$54,908.56	$0.00	$54,908.56
601-6011-51102	SALARIES & WAGES - PART-TIME	$2,350.00	$0.00	$2,350.00	$0.00	$2,350.00
601-6011-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51105	VACATION BUY-OUT	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	$26,650.00	$17,340.73	$9,309.27	$0.00	$9,309.27
601-6011-51201	HEALTH INSURANCE	$21,700.00	$16,467.53	$5,232.47	$0.00	$5,232.47
601-6011-51204	P. E. R. S.	$29,310.00	$16,479.99	$12,830.01	$0.00	$12,830.01
601-6011-51206	WORKER'S COMPENSATION	$2,445.00	($53.42)	$2,498.42	$0.00	$2,498.42
601-6011-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51208	LONGEVITY	$3,710.00	$0.00	$3,710.00	$0.00	$3,710.00
601-6011-51212	MEDICARE	$3,280.00	$1,728.36	$1,551.64	$0.00	$1,551.64
601-6011-51301	UNIFORM & CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$248,445.00	$154,054.63	$94,390.37	$0.00	$94,390.37
PROFESSIONAL DEVELOPMENT						
601-6011-52101	MILEAGE & TOLLS	$1,477.67	$858.64	$619.03	$51.26	$567.77

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
				601-6011-52101	$51.26	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-52102	MEETINGS/LODGING/REGISTRATION	$700.00	$0.00	$700.00	$555.00	$145.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006088-002	07/14/2025	07/14/2025	SSI MIX	SSI ANNUAL ACCOUNTING SOFTWAR	$555.00	$555.00
				601-6011-52102	$555.00	$555.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-52103	MEAL ALLOWANCES	$100.00	$25.00	$75.00	$0.00	$75.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$2,277.67	$883.64	$1,394.03	$606.26	$787.77
CONTRACT SERVICES						
601-6011-53101	ELECTRICITY	$1,123.50	$271.81	$851.69	$52.35	$799.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-015	07/29/2025	08/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$52.35	$150.00
				601-6011-53101	$52.35	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53102	GAS	$521.77	$160.56	$361.21	$0.00	$361.21
601-6011-53201	TELEPHONE	$6,400.00	$3,488.57	$2,911.43	$710.80	$2,200.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005825-003	05/22/2025	07/31/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	$28.62	$80.00

Expense Report with Encumbrance Detail
As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006087-015	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP		DARK FIBER SERVICES		$378.27	$1,013.82
2025006228-008	08/19/2025	08/19/2025	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$240.66	$240.66
2025006246-003	08/26/2025	08/28/2025	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$63.25	$80.00
						601-6011-53201	$710.80	$1,414.48
601-6011-53202		POSTAGE		$20,825.00	$8,656.46	$12,168.54	$2,143.54	$10,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006063-003	07/07/2025	08/15/2025	SMARTBILL		POSTAGE FEES		$2,143.54	$3,600.00
						601-6011-53202	$2,143.54	$3,600.00
601-6011-53401		ENGINEERING/PROF. SERVICES		$20,000.00	$1,257.02	$18,742.98	$0.00	$18,742.98
601-6011-53403		STATE EXAMINERS FEES		$4,500.00	$2,957.76	$1,542.24	$792.24	$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005507-005	03/14/2025	08/21/2025	CHARLES E HARRIS & ASSOCIATES, INC.		2024 AUDIT SERVICES		$792.24	$3,750.00
						601-6011-53403	$792.24	$3,750.00
601-6011-53404		COUNTY AUDITOR/TREASURER FEES		$50.00	$26.48	$23.52	$0.00	$23.52
601-6011-53420		CONTRACTED SERVICES-OTHER		$8,000.00	$4,696.54	$3,303.46	$470.78	$2,832.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005867-001	05/29/2025	07/31/2025	SHRED-IT US JV LLC		SHREDDING SERVICES		$70.78	$400.00
2025006268-001	08/28/2025	08/28/2025	SHRED-IT US JV LLC		SHREDDING SERVICES		$400.00	$400.00
						601-6011-53420	$470.78	$800.00
601-6011-53501		VEHICLE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53502		COMPUTER/OFFICE MACHINE MAINTENANCE		$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
601-6011-53506		MAINT OF EQUIPMENT-OTHER		$750.00	$0.00	$750.00	$0.00	$750.00
601-6011-53508		SOFTWARE MAINTENANCE		$43,532.10	$15,706.87	$27,825.23	$3,445.99	$24,379.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005434-001	03/03/2025	03/03/2025	LORAIN COUNTY DATA LLC		NEW SWITCH AT WATER WORKS WIT		$1,929.68	$1,929.68
2025005802-013	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$8.86	$26.58
2025005819-013	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC		VOIP SERVICE		$23.54	$159.42
2025005914-013	06/05/2025	08/08/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		$262.22	$786.66
2025005948-013	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$1,106.93	$3,320.79
2025005952-013	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN		$114.76	$271.77
						601-6011-53508	$3,445.99	$6,494.90
601-6011-53701		INSURANCE & BONDING		$17,783.00	$16,282.12	$1,500.88	$1,500.00	$0.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005311-001	02/05/2025	02/05/2025	TRAVELERS INSURANCE		CLAIM# F5U3705 DEDUCTIBLE		$1,500.00	$1,500.00
						601-6011-53701	$1,500.00	$1,500.00
601-6011-53801		CUSTOM PRINTING		$8,800.00	$4,654.84	$4,145.16	$1,195.16	$2,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006063-001 07/07/2025 08/15/2025	SMARTBILL		PRINTING FEES		$1,195.16	$1,950.00
				601-6011-53801	$1,195.16	$1,950.00
601-6011-53802	PRINTING & REPRODUCTION-OTHER	$2,650.00	$0.00	$2,650.00	$0.00	$2,650.00
601-6011-53901	ADVERTISING	$539.40	$390.00	$149.40	$0.00	$149.40
601-6011-53902	DUES & FEES	$1,150.00	$0.00	$1,150.00	$0.00	$1,150.00
601-6011-53906	BANK CARD FEES	$2,600.00	$2,590.56	$9.44	$0.00	$9.44
601-6011-53916	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$142,224.77	$61,139.59	$81,085.18	$10,310.86	$70,774.32
MATERIALS AND SUPPLIES						
601-6011-54101	OFFICE SUPPLIES	$505.22	$178.00	$327.22	$29.10	$298.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005662-001	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$29.10	$100.00
				601-6011-54101	$29.10	$100.00

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	$1,268.07	$935.01	$333.06	$0.00	$333.06
	MATERIALS AND SUPPLIES Totals:	$1,773.29	$1,113.01	$660.28	$29.10	$631.18
CAPITAL OUTLAY						
601-6011-55102	EQUIPMENT & FIXTURES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	CAPITAL OUTLAY Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
REFUNDS						
601-6011-58101	REFUNDS	$300.00	$4.37	$295.63	$0.00	$295.63
601-6011-58103	ADVANCE OUT WATER FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$300.00	$4.37	$295.63	$0.00	$295.63
	WATER ADMINISTRATION Totals:	$397,020.73	$217,195.24	$179,825.49	$10,946.22	$168,879.27

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER TREATMENT						
PERSONAL SERVICES						
601-6012-51101	SALARIES-WAGES FULL TIME	$388,000.00	$257,171.84	$130,828.16	$0.00	$130,828.16
601-6012-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	$100,500.00	$56,085.68	$44,414.32	$0.00	$44,414.32
601-6012-51105	VACATION BUY-OUT	$3,075.00	$1,729.91	$1,345.09	$0.00	$1,345.09
601-6012-51201	HEALTH INSURANCE	$109,500.00	$81,104.41	$28,395.59	$0.00	$28,395.59
601-6012-51204	P. E. R. S.	$69,250.00	$43,897.84	$25,352.16	$0.00	$25,352.16
601-6012-51206	WORKER'S COMPENSATION	$3,200.00	($136.96)	$3,336.96	$0.00	$3,336.96
601-6012-51208	LONGEVITY	$13,800.00	$0.00	$13,800.00	$0.00	$13,800.00
601-6012-51212	MEDICARE	$7,035.00	$4,479.43	$2,555.57	$0.00	$2,555.57
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	$4,000.00	$2,200.00	$1,800.00	$0.00	$1,800.00
601-6012-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$698,360.00	$446,532.15	$251,827.85	$0.00	$251,827.85
PROFESSIONAL DEVELOPMENT						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$950.00	$861.20	$88.80	$21.67	$67.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005686-001	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	$21.67	$21.67
				601-6012-52105	$21.67	$21.67

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$950.00	$861.20	$88.80	$21.67	$67.13
CONTRACT SERVICES						
601-6012-53101	ELECTRICITY	$113,485.69	$57,112.10	$56,373.59	$0.00	$56,373.59
601-6012-53102	GAS	$19,634.89	$8,995.16	$10,639.73	$0.00	$10,639.73
601-6012-53401	ENGINEERING FEES	$89,319.80	$28,829.80	$60,490.00	$32,290.00	$28,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005895-001	06/03/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	$32,290.00	$38,800.00
				601-6012-53401	$32,290.00	$38,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53411	LABORATORY ANALYSIS	$20,520.00	$6,260.00	$14,260.00	$2,220.00	$12,040.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006066-001	07/08/2025	08/29/2025	ERIE COUNTY HEALTH DEPARTMENT	Lab Analysis	$425.00	$500.00
2025006193-001	08/07/2025	08/29/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab Testing	$1,795.00	$4,000.00
				601-6012-53411	$2,220.00	$4,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53412	COUNTY WATER	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
601-6012-53413	SLUDGE REMOVAL	$90,270.32	$23,866.40	$66,403.92	$8,353.93	$58,049.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005834-002	05/20/2025	08/29/2025	REPUBLIC SERVICES #224	Sludge Disposal	$8,353.93	$15,000.00
				601-6012-53413	$8,353.93	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53420	CONTRACTED SERVICES-OTHER	$839,451.82	$22,558.36	$816,893.46	$786,316.53	$30,576.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005021-001	01/08/2025	08/21/2025	CITY OF LORAIN-WATER	Water from City of Lorain	$3,986.04	$4,000.00
2025005229-001	01/16/2025	06/12/2025	STRITTMATHER & SONS, INC.	Provide mechanical assistance for check	$16,842.00	$18,000.00
2025005330-001	02/05/2025	02/05/2025	WIRING UNLIMITED INC.	Control wiring and start up	$6,000.00	$6,000.00
2025005896-001	06/03/2025	06/03/2025	DIGIOIA SUBURBAN EXCAVATING LLC	EDGEWATER BLVD WATER LINE PRO	$744,899.50	$744,899.50
2025005933-001	06/05/2025	08/21/2025	FIRST IMPRESSION MATS	Floor Mats	$86.16	$225.00
2025006005-001	06/26/2025	06/26/2025	JACOB EDWARD DAIRY	System Leak Detection Survey	$8,000.00	$8,000.00
2025006185-001	08/04/2025	08/04/2025	FIRST IMPRESSION MATS	Floor Mats	$225.00	$225.00
2025006261-001	08/28/2025	08/28/2025	CONTROL ASSOCIATES INC	Annual Meter Calibration	$2,667.00	$2,667.00
2025006263-001	08/28/2025	08/28/2025	CONTROL ASSOCIATES INC	Annual Cl2 Feed System Rebuild	$3,610.83	$3,610.83
				601-6012-53420	$786,316.53	$787,627.33

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53506	MAINT OF EQUIPMENT-OTHER	$89,546.96	$47,326.58	$42,220.38	$16,146.93	$26,073.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002303-001	10/03/2024	02/28/2025	CORE & MAIN LP	Check valves for HS #1	$8,435.58	$16,000.00
2025005377-001	02/18/2025	03/06/2025	LATANICK EQUIPMENT, INC.	Metal fabrication for water plant repairs	$250.00	$6,300.00
2025005632-001	04/08/2025	05/09/2025	CUMMINS INC.	Generator Annual Service 2 Visits	$1,040.62	$1,400.00
2025005790-002	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing	$860.00	$860.00
2025006002-001	06/24/2025	07/31/2025	WILKES & COMPANY, INC.	Custom made piping for High Service Pu	$5,560.73	$6,500.00
				601-6012-53506	$16,146.93	$31,060.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53601	MAINTENANCE OF FACILITIES	$30,064.04	$0.00	$30,064.04	$11,700.00	$18,364.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005091-001	01/09/2025	01/09/2025	MARS ELECTRIC COMPANY	Water Plant Lighting - fixtures and misc h	$1,700.00	$1,700.00
2025006201-001	08/11/2025	08/11/2025	AZTEC STEEL CORP	Railings and Grates for the Sedimentatio	$10,000.00	$10,000.00
				601-6012-53601	$11,700.00	$11,700.00

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	$13,689.00	$11,133.09	$2,555.91	$0.00	$2,555.91
601-6012-53902	DUES & FEES	$27,832.54	$2,700.86	$25,131.68	$0.00	$25,131.68
	CONTRACT SERVICES Totals:	$1,335,815.06	$208,782.35	$1,127,032.71	$857,027.39	$270,005.32

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54101	OFFICE SUPPLIES	$600.00	$149.58	$450.42	$50.00	$400.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005032-001	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies	$50.00	$50.00
				601-6012-54101	$50.00	$50.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54204	CHEMICALS	$213,928.20	$111,424.60	$102,503.60	$29,806.40	$72,697.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005972-001	06/16/2025	08/22/2025	SAL CHEMICAL CO. INC.	Chemicals	$2,402.40	$3,000.00
2025006109-001	07/18/2025	07/18/2025	JCI JONES CHEMICALS, INC.	Chemicals	$2,500.00	$2,500.00
2025006143-001	07/23/2025	08/21/2025	BONDED CHEMICAL INC	chemical needs	$7,404.00	$7,500.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006174-001	08/04/2025	08/04/2025	USALCO		DelPAC order		$15,000.00	$15,000.00
2025006280-001	08/28/2025	08/28/2025	JCI JONES CHEMICALS, INC.		Chemicals		$2,500.00	$2,500.00
						601-6012-54204	$29,806.40	$30,500.00
601-6012-54208		LABORATORY SUPPLIES		$15,350.00	$8,052.79	$7,297.21	$1,323.36	$5,973.85

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
2025005890-001	06/02/2025	08/21/2025	NCL OF WISCONSIN, INC.	Lab Supplies		$59.11	$3,100.00
2025006175-001	08/04/2025	08/29/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		$84.80	$100.00
2025006192-001	08/06/2025	08/28/2025	IDEXX DISTRIBUTION CORP	Lab Supplies		$13.34	$2,200.00
2025006251-001	08/22/2025	08/22/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		$150.00	$150.00
2025006267-001	08/27/2025	08/27/2025	ERA	Bac-t Lab Q/C		$475.00	$475.00
					601-6012-54208	$1,323.36	$6,825.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54210	PLANT SUPPLIES	$5,000.00	$1,928.12	$3,071.88	$0.00	$3,071.88
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$15,441.02	$9,414.59	$6,026.43	$5,293.52	$732.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005039-001	01/07/2025	01/24/2025	MARS ELECTRIC COMPANY	Electrical supplies		$258.26	$300.00
2025005063-001	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		$27.76	$100.00
2025005093-001	01/09/2025	06/12/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies		$1,266.52	$2,000.00
2025005094-001	01/09/2025	03/28/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies		$1,965.00	$2,000.00
2025005414-001	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		$100.00	$100.00
2025005523-001	03/14/2025	07/08/2025	AMAZON.COM	Misc supplies		$82.43	$100.00
2025005970-001	06/16/2025	07/24/2025	LOWE'S COMPANIES INC	misc. supplies		$156.42	$200.00
2025006158-001	07/29/2025	08/27/2025	DISCOUNT DRUG MART INC	Misc Supplies		$22.08	$75.00
2025006159-001	07/29/2025	07/29/2025	DISCOUNT DRUG MART INC	Misc Supplies		$75.00	$75.00
2025006162-001	07/29/2025	08/21/2025	LORAIN COUNTY DATA LLC	Printer , Supplies, and Warranty		$17.34	$1,900.00
2025006173-001	08/04/2025	08/28/2025	HD SUPPLY INC	misc supplies		$991.83	$1,500.00
2025006186-001	08/04/2025	08/22/2025	AMAZON.COM	Misc Supplies		$51.00	$200.00
2025006231-001	08/19/2025	08/28/2025	FREMONT AUTO PARTS INC	Misc Supplies		$79.88	$100.00
2025006232-001	08/20/2025	08/20/2025	STEINACKER HARDWARE	Misc. supplies		$100.00	$100.00
2025006281-001	08/29/2025	08/29/2025	STEINACKER HARDWARE	Misc. supplies		$100.00	$100.00
					601-6012-54214	$5,293.52	$8,850.00

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	$1,745.00	$510.00	$1,235.00	$0.00	$1,235.00
601-6012-54404	PROTECTIVE CLOTHING	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
601-6012-54502	Fuel	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00
601-6012-54801	MINOR EQUIPMENT	$17,925.00	$3,746.78	$14,178.22	$9,623.53	$4,554.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005450-001	03/04/2025	03/04/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Flocculator motor	$1,475.00	$1,475.00
2025005851-001	05/23/2025	08/21/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries	$159.27	$400.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005851-002	05/23/2025	08/21/2025	LAKESHORE TOOL & EQUIPMENT		Misc hand tools and batteries		$159.26	$400.00
2025006151-001	07/23/2025	07/23/2025	LORAIN COUNTY DATA LLC		Tower level monitor		$200.00	$200.00
2025006197-001	08/07/2025	08/07/2025	VEGA AMERICAS INC		Chemical Tank Level Sensors		$7,000.00	$7,000.00
2025006238-001	08/15/2025	08/15/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION		3 pumps for WTP and Distribution		$630.00	$630.00
						601-6012-54801	$9,623.53	$10,105.00
			MATERIALS AND SUPPLIES Totals:	$274,389.22	$135,226.46	$139,162.76	$46,096.81	$93,065.95

CAPITAL OUTLAY

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-55102		EQUIPMENT & FIXTURES		$52,981.40	$23,486.34	$29,495.06	$5,793.66	$23,701.40
P.O. Number	**P.O. Date**	**Trans. Date**	**Vendor**		**Line Description**		**Enc. Balance**	**Line Amount**
2025005947-001	06/10/2025	08/21/2025	HACH CHEMICAL COMPANY		Individual Filter Turbidimeters		$293.66	$21,000.00
2025006264-001	08/27/2025	08/27/2025	CONTROL ASSOCIATES INC		Two Cl2 Regulators and Two One Ton A		$5,500.00	$5,500.00
						601-6012-55102	$5,793.66	$26,500.00
601-6012-55107		METERS		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$52,981.40	$23,486.34	$29,495.06	$5,793.66	$23,701.40
			WATER TREATMENT Totals:	$2,362,495.68	$814,888.50	$1,547,607.18	$908,939.53	$638,667.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DISTRIBUTION						
PERSONAL SERVICES						
601-6013-51101	SALARIES-WAGES FULL TIME	$146,000.00	$94,849.59	$51,150.41	$0.00	$51,150.41
601-6013-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	$18,000.00	$17,207.68	$792.32	$0.00	$792.32
601-6013-51105	VACATION BUY-OUT	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
601-6013-51201	HEALTH INSURANCE	$46,000.00	$26,930.17	$19,069.83	$0.00	$19,069.83
601-6013-51204	P. E. R. S.	$29,700.00	$15,799.07	$13,900.93	$0.00	$13,900.93
601-6013-51206	WORKER'S COMPENSATION	$1,700.00	($45.44)	$1,745.44	$0.00	$1,745.44
601-6013-51208	LONGEVITY	$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00
601-6013-51212	MEDICARE	$2,850.00	$1,583.04	$1,266.96	$0.00	$1,266.96
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	$1,300.00	$800.00	$500.00	$0.00	$500.00
601-6013-51302	EDUCATION & TRAINING	$100.00	$0.00	$100.00	$0.00	$100.00
	PERSONAL SERVICES Totals:	$253,450.00	$157,124.11	$96,325.89	$0.00	$96,325.89
PROFESSIONAL DEVELOPMENT						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,045.00	$382.50	$662.50	$171.67	$490.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005322-001	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE	Backflow refresher course for Matt Pena	$150.00	$150.00
2025005686-002	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	$21.67	$21.67
				601-6013-52105	$171.67	$171.67

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$1,045.00	$382.50	$662.50	$171.67	$490.83
CONTRACT SERVICES						
601-6013-53101	ELECTRICITY	$7,172.36	$3,372.85	$3,799.51	$1,180.89	$2,618.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-017	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,180.89	$1,500.00
				601-6013-53101	$1,180.89	$1,500.00

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	$62,465.00	$9,490.40	$52,974.60	$17,474.60	$35,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001980-001	07/25/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2024	$2,474.60	$10,000.00
2025005558-001	03/28/2025	03/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	$15,000.00	$15,000.00
				601-6013-53401	$17,474.60	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53420	CONTRACTUAL SERVICES-OTHER	$164,620.00	$100,657.32	$63,962.68	$19,518.56	$44,444.12

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	08/01/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work in Rotary Park for Wa	$8,800.00	$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
2025005903-001	06/02/2025	07/17/2025	STEINACKER HARDWARE	Paint and Materials for Hydrants	$243.56	$300.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006061-001	07/08/2025	07/11/2025	3J ENTERPRISES, INC		Repair Water Main Break		$1,380.00	$3,000.00
2025006096-001	07/14/2025	08/08/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		Backflow Inspections and Repairs		$70.00	$500.00
						601-6013-53420	$19,518.56	$33,600.00
601-6013-53501		VEHICLE MAINTENANCE		$3,000.00	$950.36	$2,049.64	$156.40	$1,893.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005811-001	05/16/2025	05/22/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		$91.49	$100.00
2025005857-001	05/27/2025	07/24/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		$64.91	$100.00
						601-6013-53501	$156.40	$200.00
601-6013-53506		MAINT OF EQUIPMENT-OTHER		$6,100.00	$520.14	$5,579.86	$471.22	$5,108.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005171-001	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC		Vactor Repair Parts		$96.07	$250.00
2025005723-001	04/29/2025	05/09/2025	HILL INTERNATIONAL TRUCKS N.A. LLC		Dump Truck Parts		$75.15	$200.00
2025005944-001	06/11/2025	06/11/2025	MURPHY TRACTOR & EQUIPMENT CO INC		Backhoe Repair Parts		$150.00	$150.00
2025006253-001	08/26/2025	08/26/2025	MURPHY TRACTOR & EQUIPMENT CO INC		Backhoe Repair Parts		$150.00	$150.00
						601-6013-53506	$471.22	$750.00
601-6013-53601		MAINTENANCE OF FACILITIES		$10,000.00	$270.13	$9,729.87	$0.00	$9,729.87
601-6013-53602		MAINTENANCE OF GROUNDS		$3,000.00	$1,875.00	$1,125.00	$605.00	$520.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006062-002	07/08/2025	08/28/2025	DWAYNE E JARRELL		Mowing Water Dept (Highbridge/Water Pl		$605.00	$1,400.00
						601-6013-53602	$605.00	$1,400.00
601-6013-53701		INSURANCE & BONDING		$4,020.60	$4,020.52	$0.08	$0.00	$0.08
601-6013-53902		DUES & FEES		$910.00	$46.59	$863.41	$0.00	$863.41
			CONTRACT SERVICES Totals:	$261,287.96	$121,203.31	$140,084.65	$39,406.67	$100,677.98
MATERIALS AND SUPPLIES								
601-6013-54101		OFFICE SUPPLIES		$1,000.00	$149.58	$850.42	$50.00	$800.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005032-002	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.		Office supplies		$50.00	$50.00
						601-6013-54101	$50.00	$50.00
601-6013-54213		OXYGEN/ACETYLENE SUPPLIES		$200.00	$0.00	$200.00	$0.00	$200.00
601-6013-54214		MISCELLANEOUS/ROUTINE SUPPLIES		$10,704.85	$6,838.30	$3,866.55	$2,134.58	$1,731.97
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
2025005523-002	03/14/2025	07/08/2025	AMAZON.COM		Misc supplies		$82.42	$100.00
2025005631-001	04/09/2025	06/13/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repair materials		$258.41	$500.00
2025005752-001	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING		Paper towels		$34.90	$100.00
2025005752-002	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING		Paper towels		$34.89	$100.00
2025005942-001	06/11/2025	06/11/2025	AMAZON.COM		Distribution Refrigerator Water Valve		$20.00	$20.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005970-002	06/16/2025	07/24/2025	LOWE'S COMPANIES INC		misc. supplies		$156.42	$200.00
2025006125-001	07/24/2025	08/08/2025	AMAZON.COM		Misc Supplies		$0.01	$117.74
2025006158-002	07/29/2025	08/27/2025	DISCOUNT DRUG MART INC		Misc Supplies		$22.09	$75.00
2025006159-002	07/29/2025	07/29/2025	DISCOUNT DRUG MART INC		Misc Supplies		$75.00	$75.00
2025006173-002	08/04/2025	08/28/2025	HD SUPPLY INC		misc supplies		$991.80	$1,500.00
2025006186-002	08/04/2025	08/22/2025	AMAZON.COM		Misc Supplies		$50.99	$200.00
2025006231-002	08/19/2025	08/28/2025	FREMONT AUTO PARTS INC		Misc Supplies		$79.89	$100.00
2025006232-002	08/20/2025	08/20/2025	STEINACKER HARDWARE		Misc. supplies		$100.00	$100.00
2025006281-002	08/29/2025	08/29/2025	STEINACKER HARDWARE		Misc. supplies		$100.00	$100.00
						601-6013-54214	$2,134.58	$3,487.74
601-6013-54217		HYDRANT REPAIR PARTS		$13,300.00	$957.49	$12,342.51	$347.38	$11,995.13
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		$3,428.44	$0.00	$3,428.44	$950.00	$2,478.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005459-001	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS		Main Break Truck Windshield		$200.00	$200.00
2025006092-001	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.		Tires for Distribution Trucks		$750.00	$750.00
						601-6013-54301	$950.00	$950.00
601-6013-54302		WATER DISTRIBUTION REPAIR PART		$77,972.77	$55,122.19	$22,850.58	$10,631.49	$12,219.09
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
2025006011-001	06/26/2025	08/21/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		$203.37	$1,700.00
2025006165-001	07/30/2025	08/22/2025	CORE & MAIN LP		Misc Distribution and Collection supplies		$2,435.92	$5,000.00
2025006239-001	08/15/2025	08/15/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		$1,700.00	$1,700.00
2025006248-001	08/20/2025	08/20/2025	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$2,000.00	$2,000.00
2025006292-001	08/29/2025	08/29/2025	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$4,000.00	$4,000.00
						601-6013-54302	$10,631.49	$14,692.20
601-6013-54308		REPAIR & MAINT SUPPLIES-OTHER		$20.00	$0.00	$20.00	$0.00	$20.00
601-6013-54401		HAND TOOLS		$500.00	$0.00	$500.00	$0.00	$500.00
601-6013-54404		PROTECTIVE CLOTHING		$1,632.02	$144.00	$1,488.02	$0.00	$1,488.02
601-6013-54501		FUEL		$10,769.06	$4,674.13	$6,094.93	$1,089.01	$5,005.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006115-007	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$1,089.01	$2,500.00
						601-6013-54501	$1,089.01	$2,500.00
601-6013-54503		OIL, ANTIFREEZE, LUBRICANTS		$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-54504		TIRES & BATTERIES		$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-54601		STONE		$16,076.06	$8,312.20	$7,763.86	$1,636.15	$6,127.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006164-001	07/30/2025	08/29/2025	HERK EXCAVATING INC.	stone		$136.15	$1,500.00
2025006187-001	08/04/2025	08/04/2025	HERK EXCAVATING INC.	stone		$1,500.00	$1,500.00
					601-6013-54601	$1,636.15	$3,000.00
601-6013-54801	MINOR EQUIPMENT		$10,000.00	$0.00	$10,000.00	$630.00	$9,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006238-002	08/15/2025	08/15/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	3 pumps for WTP and Distribution		$630.00	$630.00
					601-6013-54801	$630.00	$630.00
		MATERIALS AND SUPPLIES Totals:	$145,603.20	$76,197.89	$69,405.31	$17,468.61	$51,936.70
CAPITAL OUTLAY							
601-6013-55102	EQUIPMENT & FIXTURES		$61,627.00	$21,627.00	$40,000.00	$0.00	$40,000.00
601-6013-55103	VEHICLES & APPARATUS		$361,589.00	$0.00	$361,589.00	$187,143.62	$174,445.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005907-001	06/04/2025	06/04/2025	RUSH TRUCK CENTERS OF OHIO INC	NEW INTERNATIONAL TRUCK CHASSI		$117,922.92	$117,922.92
2025005908-001	06/04/2025	06/04/2025	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	DUMP BODY PKG FOR DISTRIBUTION		$69,220.70	$69,220.70
					601-6013-55103	$187,143.62	$187,143.62
601-6013-55107	METERS		$19,922.50	$5,148.81	$14,773.69	$5,100.19	$9,673.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006163-001	07/29/2025	07/29/2025	NECO WATER	Hydrant Meter		$1,250.00	$1,250.00
2025006166-001	07/29/2025	08/21/2025	NECO WATER	Water Meters and Meter Parts		$3,850.19	$6,000.00
					601-6013-55107	$5,100.19	$7,250.00
		CAPITAL OUTLAY Totals:	$443,138.50	$26,775.81	$416,362.69	$192,243.81	$224,118.88
		WATER DISTRIBUTION Totals:	$1,104,524.66	$381,683.62	$722,841.04	$249,290.76	$473,550.28

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

WATER DEBT SERVICE

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56101	PRINCIPAL PAYMENT	$255,000.00	$0.00	$255,000.00	$255,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$15,000.00	$15,000.00
2025005205-007	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$43,500.00	$43,500.00
2025005210-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	$130,000.00	$130,000.00
2025005217-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF	$55,000.00	$55,000.00
2025005218-013	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$11,500.00	$11,500.00
				601-6014-56101	$255,000.00	$255,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56102	INTEREST PAYMENT	$41,000.00	$18,941.22	$22,058.78	$21,613.66	$445.12

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
2025005204-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$2,353.75	$2,353.75
2025005205-008	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$2,672.45	$2,672.45
2025005210-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	$7,731.25	$7,731.25
2025005217-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF	$3,400.00	$3,400.00
2025005218-008	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$2,783.76	$2,783.76
				601-6014-56102	$21,613.66	$21,613.66

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	$40,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$40,000.00	$40,000.00
				601-6014-56110	$40,000.00	$40,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS	$2,640.00	$1,320.00	$1,320.00	$1,320.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$1,320.00	$1,320.00
				601-6014-56111	$1,320.00	$1,320.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56120	BOND ISSUANCE COSTS	$1,250.00	$500.00	$750.00	$0.00	$750.00
	DEBT SERVICE Totals:	$339,890.00	$20,761.22	$319,128.78	$317,933.66	$1,195.12
	WATER DEBT SERVICE Totals:	$339,890.00	$20,761.22	$319,128.78	$317,933.66	$1,195.12

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		$4,203,931.07	$1,434,528.58	$2,769,402.49	$1,487,110.17	$1,282,292.32

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
SEWER ADMINISTRATION						
PERSONAL SERVICES						
602-6021-51101	SALARIES-WAGES FULL TIME	$148,625.00	$97,729.19	$50,895.81	$0.00	$50,895.81
602-6021-51102	SALARIES-WAGES PART-TIME	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
602-6021-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51106	SALARIES-ELECTED & APPOINTED	$26,650.00	$17,340.72	$9,309.28	$0.00	$9,309.28
602-6021-51201	HEALTH INSURANCE	$30,000.00	$17,493.63	$12,506.37	$0.00	$12,506.37
602-6021-51204	P. E. R. S.	$26,475.75	$15,871.06	$10,604.69	$0.00	$10,604.69
602-6021-51206	WORKER'S COMPENSATION	$2,500.00	($53.42)	$2,553.42	$0.00	$2,553.42
602-6021-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51208	LONGEVITY	$780.02	$0.00	$780.02	$0.00	$780.02
602-6021-51212	MEDICARE	$3,075.00	$1,646.95	$1,428.05	$0.00	$1,428.05
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:	$239,105.77	$150,028.13	$89,077.64	$0.00	$89,077.64
PROFESSIONAL DEVELOPMENT						
602-6021-52101	MILEAGE & TOLLS	$400.00	$0.00	$400.00	$0.00	$400.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	$885.00	$277.50	$607.50	$555.00	$52.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006088-003	07/14/2025	07/14/2025	SSI MIX	SSI ANNUAL ACCOUNTING SOFTWAR	$555.00	$555.00
				602-6021-52102	$555.00	$555.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-52103	MEAL ALLOWANCES	$100.00	$0.00	$100.00	$0.00	$100.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$200.00	$0.00	$200.00	$0.00	$200.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,585.00	$277.50	$1,307.50	$555.00	$752.50
CONTRACT SERVICES						
602-6021-53101	ELECTRICITY	$823.50	$271.81	$551.69	$52.35	$499.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-018	07/29/2025	08/25/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$52.35	$150.00
				602-6021-53101	$52.35	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53102	GAS	$351.77	$160.56	$191.21	$0.00	$191.21
602-6021-53201	TELEPHONE	$6,800.00	$4,010.93	$2,789.07	$866.22	$1,922.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-016	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	$378.27	$1,013.82
2025006228-009	08/19/2025	08/19/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$487.95	$487.95
				602-6021-53201	$866.22	$1,501.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53202	POSTAGE	$20,185.72	$9,945.00	$10,240.72	$2,143.55	$8,097.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006063-004	07/07/2025	08/15/2025	SMARTBILL	POSTAGE FEES	$2,143.55	$3,600.00
				602-6021-53202	$2,143.55	$3,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53401	ENGINEERING	$1,500.00	$1,257.02	$242.98	$0.00	$242.98
602-6021-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53403	STATE EXAMINERS FEES	$3,500.00	$2,711.28	$788.72	$788.72	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005507-006	03/14/2025	08/21/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$788.72	$3,500.00
				602-6021-53403	$788.72	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES	$3,000.00	$861.59	$2,138.41	$0.00	$2,138.41
602-6021-53410	PROFESSIONAL SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53420	CONTRACTED SERVICES-OTHER	$15,000.00	$4,806.19	$10,193.81	$480.83	$9,712.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005802-014	05/15/2025	08/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$10.05	$30.15
2025005867-002	05/29/2025	07/31/2025	SHRED-IT US JV LLC	SHREDDING SERVICES	$70.78	$400.00
2025006268-002	08/28/2025	08/28/2025	SHRED-IT US JV LLC	SHREDDING SERVICES	$400.00	$400.00
				602-6021-53420	$480.83	$830.15

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	$600.00	$0.00	$600.00	$0.00	$600.00
602-6021-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53508	SOFTWARE MAINTENANCE	$50,008.05	$17,612.38	$32,395.67	$1,712.50	$30,683.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005819-014	05/21/2025	08/21/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	$26.71	$181.05
2025005914-014	06/05/2025	08/08/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	$297.88	$893.64
2025005948-014	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,257.52	$3,772.56
2025005952-014	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	$130.39	$308.76
				602-6021-53508	$1,712.50	$5,156.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53701	INSURANCE & BONDING	$20,000.00	$16,953.99	$3,046.01	$0.00	$3,046.01
602-6021-53801	CUSTOM PRINTING	$10,000.00	$4,654.82	$5,345.18	$1,195.18	$4,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006063-002	07/07/2025	08/15/2025	SMARTBILL	PRINTING FEES	$1,195.18	$1,950.00
				602-6021-53801	$1,195.18	$1,950.00

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	$500.00	$0.00	$500.00	$0.00	$500.00
602-6021-53902	DUES & FEES	$300.00	$0.00	$300.00	$0.00	$300.00
602-6021-53906	BANK FEES	$3,500.00	$2,590.54	$909.46	$0.00	$909.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$136,069.04	$65,836.11	$70,232.93	$7,239.35	$62,993.58
MATERIALS AND SUPPLIES						
602-6021-54101	OFFICE SUPPLIES	$624.86	$70.90	$553.96	$29.10	$524.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005662-002	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES		$29.10	$100.00
					602-6021-54101	$29.10	$100.00

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	$1,460.00	$600.00	$860.00	$0.00	$860.00
	MATERIALS AND SUPPLIES Totals:	$2,084.86	$670.90	$1,413.96	$29.10	$1,384.86
CAPITAL OUTLAY						
602-6021-55102	EQUIPMENT & FIXTURES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	CAPITAL OUTLAY Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
REFUNDS						
602-6021-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-58103	ADVANCE OUT SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER ADMINISTRATION Totals:	$380,844.67	$216,812.64	$164,032.03	$7,823.45	$156,208.58

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER TREATMENT						
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	$180,000.00	$118,321.21	$61,678.79	$0.00	$61,678.79
602-6022-51103	SALARIES-WAGES OVERTIME	$38,000.00	$14,861.48	$23,138.52	$0.00	$23,138.52
602-6022-51105	VACATION BUY-OUT	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00
602-6022-51201	HEALTH INSURANCE	$62,400.80	$35,994.88	$26,405.92	$0.00	$26,405.92
602-6022-51204	P. E. R. S.	$30,000.00	$18,832.23	$11,167.77	$0.00	$11,167.77
602-6022-51206	WORKER'S COMPENSATION	$2,000.00	($58.42)	$2,058.42	$0.00	$2,058.42
602-6022-51208	LONGEVITY	$8,100.00	$0.00	$8,100.00	$0.00	$8,100.00
602-6022-51212	MEDICARE	$3,500.00	$1,869.39	$1,630.61	$0.00	$1,630.61
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	$1,625.00	$1,000.00	$625.00	$0.00	$625.00
602-6022-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$330,125.80	$190,820.77	$139,305.03	$0.00	$139,305.03
PROFESSIONAL DEVELOPMENT						
602-6022-52101	MILEAGE & TOLLS	$100.00	$0.00	$100.00	$0.00	$100.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$2,875.00	$1,120.00	$1,755.00	$0.00	$1,755.00
	PROFESSIONAL DEVELOPMENT Totals:	$2,975.00	$1,120.00	$1,855.00	$0.00	$1,855.00
CONTRACT SERVICES						
602-6022-53101	ELECTRICITY	$259,165.84	$111,042.98	$148,122.86	$36,000.00	$112,122.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-019	07/29/2025	07/29/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$36,000.00	$36,000.00
				602-6022-53101	$36,000.00	$36,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53102	GAS	$35,450.71	$16,030.36	$19,420.35	$0.00	$19,420.35
602-6022-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-53401	ENGINEERING	$17,930.00	$0.00	$17,930.00	$0.00	$17,930.00
602-6022-53408	RUBBISH REMOVAL	$16,100.00	$3,816.20	$12,283.80	$3,126.47	$9,157.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006001-003	06/30/2025	08/08/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	$3,126.47	$3,600.00
				602-6022-53408	$3,126.47	$3,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53410	OTHER PROFESSIONAL SERVICES	$500.00	$0.00	$500.00	$233.15	$266.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006252-001	08/26/2025	08/26/2025	LORIS PRINTING INC	Dump Tickets	$233.15	$233.15
				602-6022-53410	$233.15	$233.15

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53411	LABORATORY ANALYSIS	$20,000.00	$12,215.70	$7,784.30	$92.00	$7,692.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005830-001	05/20/2025	08/29/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab Analysis	$92.00	$2,400.00
				602-6022-53411	$92.00	$2,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53413	SLUDGE REMOVAL	$65,270.33	$23,866.41	$41,403.92	$8,353.93	$33,049.99

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005834-001	05/20/2025	08/29/2025	REPUBLIC SERVICES #224		Sludge Disposal		$8,353.93	$15,000.00
						602-6022-53413	$8,353.93	$15,000.00
602-6022-53420	CONTRACTED SERVICES			$156,426.79	$27,415.87	$129,010.92	$1,381.52	$127,629.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005843-001	05/20/2025	05/20/2025	FIRST IMPRESSION MATS		Mat Rentals		$300.00	$300.00
2025005845-001	05/19/2025	05/19/2025	MISSION COMMUNICATIONS LLC		Mission Renewal Main Facility		$347.40	$347.40
2025005846-001	05/20/2025	08/29/2025	CRH INDUSTRIAL WATER LLC		D.I Filters Lab		$202.51	$450.00
2025006279-001	08/29/2025	08/29/2025	UNITED PARCEL SERVICE		UPS Delivery		$531.61	$600.00
						602-6022-53420	$1,381.52	$1,697.40
602-6022-53501	VEHICLE MAINTENANCE			$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-53506	MAINT OF EQUIPMENT-OTHER			$164,336.78	$93,472.20	$70,864.58	$15,965.15	$54,899.43
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
2025005838-001	05/20/2025	05/20/2025	HD SUPPLY INC		Maintenance / Lab Supplies		$1,000.00	$1,000.00
2025005844-001	05/20/2025	08/27/2025	DISCOUNT DRUG MART INC		Miscellaneous Supplies		$115.47	$300.00
2025006033-001	07/02/2025	07/02/2025	HD SUPPLY INC		Maintenance Supplies		$2,000.00	$2,000.00
2025006075-001	07/09/2025	07/09/2025	LAKESHORE TOOL & EQUIPMENT		Maintenance Equipment		$1,500.00	$1,500.00
2025006106-001	07/17/2025	08/21/2025	STEINACKER HARDWARE		Maintenance Hardware and Supplies		$80.68	$592.48
2025006137-001	07/24/2025	08/21/2025	LOWE'S COMPANIES INC		Maintenance Supplies		$781.70	$1,200.00
2025006222-001	08/14/2025	08/14/2025	SIEMENS INDUSTRY, INC		WWTP Switchgear for Plant Generator		$600.00	$600.00
2025006233-001	08/14/2025	08/14/2025	FREMONT AUTO PARTS INC		Maintenance Suppies		$500.00	$500.00
2025006240-001	08/19/2025	08/19/2025	BISSNUSS, INC.		Primary Tank Drive Sprocket Repair Part		$7,063.80	$7,063.80
						602-6022-53506	$15,965.15	$17,788.28
602-6022-53601	MAINTENANCE OF FACILITIES			$3,000.00	$504.00	$2,496.00	$0.00	$2,496.00
602-6022-53602	MAINTENANCE OF GROUNDS			$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-53701	INSURANCE & BONDING			$7,500.00	$7,422.61	$77.39	$0.00	$77.39
602-6022-53902	DUES & FEES			$2,750.00	$1,936.68	$813.32	$0.00	$813.32
		CONTRACT SERVICES Totals:		$748,430.45	$297,723.01	$450,707.44	$65,152.22	$385,555.22
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES			$1,496.55	$1,275.00	$221.55	$0.00	$221.55
602-6022-54204	CHEMICALS			$97,009.57	$64,744.77	$32,264.80	$7,526.30	$24,738.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006142-001	07/28/2025	07/28/2025	BONDED CHEMICAL INC		Hypochlorite and Sodium Bisulfite Totes		$7,100.00	$7,100.00
2025006172-001	08/04/2025	08/21/2025	KEMIRA WATER SOLUTIONS INC		Ferris		$426.30	$2,200.00
						602-6022-54204	$7,526.30	$9,300.00
602-6022-54208	LABORATORY SUPPLIES			$15,186.36	$1,922.65	$13,263.71	$0.00	$13,263.71
602-6022-54210	PLANT SUPPLIES			$6,414.84	$143.60	$6,271.24	$0.00	$6,271.24

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54305	SEWER PLANT REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER	$25,000.00	$16,163.00	$8,837.00	$0.00	$8,837.00
602-6022-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54502	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	MATERIALS AND SUPPLIES Totals:	$150,107.32	$84,249.02	$65,858.30	$7,526.30	$58,332.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-55102	EQUIPMENT & FIXTURES	$84,929.18	$0.00	$84,929.18	$34,929.18	$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004011-001	07/12/2023	07/12/2023	WIRING UNLIMITED INC.	LIFT STATION PLC UPGRADE	$34,929.18	$34,929.18
				602-6022-55102	$34,929.18	$34,929.18

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$84,929.18	$0.00	$84,929.18	$34,929.18	$50,000.00
SEWER TREATMENT Totals:	$1,316,567.75	$573,912.80	$742,654.95	$107,607.70	$635,047.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

SEWER MAINTENANCE

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-51101	SALARIES-WAGES FULL TIME	$301,100.00	$197,484.77	$103,615.23	$0.00	$103,615.23
602-6023-51102	SALARIES-WAGES PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	$52,750.00	$38,221.21	$14,528.79	$0.00	$14,528.79
602-6023-51105	VACATION BUY-OUT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
602-6023-51201	HEALTH INSURANCE	$84,250.00	$54,647.04	$29,602.96	$0.00	$29,602.96
602-6023-51204	P. E. R. S.	$63,650.00	$32,722.48	$30,927.52	$0.00	$30,927.52
602-6023-51206	WORKER'S COMPENSATION	$5,000.00	($93.88)	$5,093.88	$0.00	$5,093.88
602-6023-51208	LONGEVITY	$11,100.00	$0.00	$11,100.00	$0.00	$11,100.00
602-6023-51212	MEDICARE	$5,137.50	$3,320.95	$1,816.55	$0.00	$1,816.55
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	$2,600.00	$1,600.00	$1,000.00	$0.00	$1,000.00
602-6023-51302	EDUCATION & TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	PERSONAL SERVICES Totals:	$527,587.50	$327,902.57	$199,684.93	$0.00	$199,684.93

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,500.00	$500.00	$1,000.00	$171.66	$828.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005322-002	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE	Backflow refresher course for Matt Pena	$150.00	$150.00
2025005686-003	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	$21.66	$21.66
				602-6023-52105	$171.66	$171.66

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$1,500.00	$500.00	$1,000.00	$171.66	$828.34

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53101	ELECTRICITY	$78,365.41	$41,400.30	$36,965.11	$9,514.13	$27,450.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006154-020	07/29/2025	08/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$9,514.13	$15,000.00
				602-6023-53101	$9,514.13	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53102	GAS	$886.78	$446.98	$439.80	$0.00	$439.80
602-6023-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53420	CONTRACTED SERVICES	$102,111.50	$21,534.15	$80,577.35	$7,671.50	$72,905.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-001	05/09/2024	02/27/2025	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	$601.50	$1,100.00
2025005323-001	02/05/2025	02/05/2025	ADT CONSTRUCTION, INC.	Sewer Locate	$500.00	$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
2025005840-001	05/20/2025	05/20/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts	$1,500.00	$1,500.00
2025006096-002	07/14/2025	08/08/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Backflow Inspections and Repairs	$70.00	$500.00
				602-6023-53420	$7,671.50	$8,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53501	VEHICLE MAINTENANCE	$5,000.00	$950.36	$4,049.64	$156.40	$3,893.24

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005811-002	05/16/2025	05/22/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts	$91.49	$100.00
2025005857-002	05/27/2025	07/24/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts	$64.91	$100.00
				602-6023-53501	$156.40	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53506	MAINT OF EQUIPMENT-OTHER	$15,400.00	$520.12	$14,879.88	$471.23	$14,408.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005171-002	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts	$96.07	$250.00
2025005723-002	04/29/2025	05/09/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	Dump Truck Parts	$75.16	$200.00
2025005944-002	06/11/2025	06/11/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Backhoe Repair Parts	$150.00	$150.00
2025006253-002	08/26/2025	08/26/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Backhoe Repair Parts	$150.00	$150.00
				602-6023-53506	$471.23	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53507	LIFT STATION MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53601	MAINTENANCE OF FACILITIES	$275.00	$270.12	$4.88	$0.00	$4.88
602-6023-53602	MAINTENANCE OF GROUNDS	$1,500.00	$555.00	$945.00	$475.00	$470.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006062-003	07/08/2025	08/28/2025	DWAYNE E JARRELL	Mowing Sewer Dept (Lift Stations/Waster	$475.00	$670.00
				602-6023-53602	$475.00	$670.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53701	INSURANCE & BONDING	$29,689.00	$29,688.80	$0.20	$0.00	$0.20
602-6023-53902	DUES & FEES	$2,500.00	$46.59	$2,453.41	$0.00	$2,453.41
	CONTRACT SERVICES Totals:	$235,727.69	$95,412.42	$140,315.27	$18,288.26	$122,027.01

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-54101	OFFICE SUPPLIES	$500.00	$149.58	$350.42	$50.00	$300.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005032-003	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies	$50.00	$50.00
				602-6023-54101	$50.00	$50.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-54213	OXYGEN/ACETYLENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$10,617.57	$6,297.08	$4,320.49	$2,079.67	$2,240.82

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
2025005523-003	03/14/2025	07/08/2025	AMAZON.COM	Misc supplies	$82.42	$100.00
2025005631-002	04/09/2025	06/13/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape repair materials	$258.41	$500.00
2025005752-003	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING	Paper towels	$34.89	$100.00
2025005970-003	06/16/2025	07/24/2025	LOWE'S COMPANIES INC	misc. supplies	$156.42	$200.00
2025006158-003	07/29/2025	08/27/2025	DISCOUNT DRUG MART INC	Misc Supplies	$22.09	$75.00
2025006159-003	07/29/2025	07/29/2025	DISCOUNT DRUG MART INC	Misc Supplies	$75.00	$75.00
2025006173-003	08/04/2025	08/28/2025	HD SUPPLY INC	misc supplies	$991.80	$1,500.00
2025006186-003	08/04/2025	08/22/2025	AMAZON.COM	Misc Supplies	$50.99	$200.00
2025006231-003	08/19/2025	08/28/2025	FREMONT AUTO PARTS INC	Misc Supplies	$79.89	$100.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006232-003	08/20/2025	08/29/2025	STEINACKER HARDWARE		Misc. supplies		$100.00	$100.00
2025006281-003	08/29/2025	08/29/2025	STEINACKER HARDWARE		Misc. supplies		$100.00	$100.00
						602-6023-54214	$2,079.67	$3,250.00
602-6023-54301			VEHICLE MAINT & REPAIR PARTS	$2,500.00	$0.00	$2,500.00	$950.00	$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005459-002	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS		Main Break Truck Windshield		$200.00	$200.00
2025006092-002	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.		Tires for Distribution Trucks		$750.00	$750.00
						602-6023-54301	$950.00	$950.00
602-6023-54303			SEWER MAINT. REPAIR PARTS	$82,772.81	$44,609.39	$38,163.42	$10,969.29	$27,194.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006011-002	06/26/2025	08/21/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		$203.38	$1,700.00
2025006165-002	07/30/2025	08/22/2025	CORE & MAIN LP		Misc Distribution and Collection supplies		$2,435.91	$5,000.00
2025006238-003	08/15/2025	08/15/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION		3 pumps for WTP and Distribution		$630.00	$630.00
2025006239-002	08/15/2025	08/15/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		$1,700.00	$1,700.00
2025006248-002	08/20/2025	08/20/2025	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$2,000.00	$2,000.00
2025006292-002	08/29/2025	08/29/2025	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$4,000.00	$4,000.00
						602-6023-54303	$10,969.29	$15,030.00
602-6023-54306			LIFT STATION REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-54404			PROTECTIVE CLOTHING	$1,600.00	$144.00	$1,456.00	$0.00	$1,456.00
602-6023-54501			FUEL	$10,519.07	$4,674.09	$5,844.98	$1,089.02	$4,755.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006115-008	07/21/2025	08/19/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$1,089.02	$2,500.00
						602-6023-54501	$1,089.02	$2,500.00
602-6023-54601			STONE	$11,000.00	$8,312.20	$2,687.80	$1,636.15	$1,051.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006164-002	07/30/2025	08/29/2025	HERK EXCAVATING INC.		stone		$136.15	$1,500.00
2025006187-002	08/04/2025	08/04/2025	HERK EXCAVATING INC.		stone		$1,500.00	$1,500.00
						602-6023-54601	$1,636.15	$3,000.00
602-6023-54801			MINOR EQUIPMENT	$10,000.00	$1,673.38	$8,326.62	$159.26	$8,167.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005851-003	05/23/2025	08/21/2025	LAKESHORE TOOL & EQUIPMENT		Misc hand tools and batteries		$159.26	$400.00
						602-6023-54801	$159.26	$400.00
			MATERIALS AND SUPPLIES Totals:	$129,509.45	$65,859.72	$63,649.73	$16,933.39	$46,716.34
CAPITAL OUTLAY								
602-6023-55102			EQUIPMENT & FIXTURES	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00
602-6023-55103			VEHICLES & APPARATUS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-55107	METERS	$12,922.50	$6,671.81	$6,250.69	$5,100.19	$1,150.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006163-002	07/29/2025	07/29/2025	NECO WATER	Hydrant Meter	$1,250.00	$1,250.00
2025006166-002	07/29/2025	08/21/2025	NECO WATER	Water Meters and Meter Parts	$3,850.19	$6,000.00
				602-6023-55107	$5,100.19	$7,250.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$56,422.50	$6,671.81	$49,750.69	$5,100.19	$44,650.50
SEWER MAINTENANCE Totals:	$950,747.14	$496,346.52	$454,400.62	$40,493.50	$413,907.12

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

SEWER DEBT SERVICE

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	$702,500.00	$450,000.00	$252,500.00	$252,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005203-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20	$50,000.00	$50,000.00
2025005204-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$0.00	$0.00
2025005205-003	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$33,000.00	$33,000.00
2025005205-009	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$16,500.00	$16,500.00
2025005210-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	$130,000.00	$130,000.00
2025005218-012	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$23,000.00	$23,000.00
				602-6024-56101	$252,500.00	$252,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	$31,852.67	$15,376.32	$16,476.35	$16,387.67	$88.68

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
2025005203-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20	$1,225.00	$1,225.00
2025005204-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$0.00	$0.00
2025005205-010	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	$1,011.35	$1,011.35
2025005210-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	$7,681.25	$7,681.25
2025005218-006	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$5,458.72	$5,458.72
				602-6024-56102	$16,387.67	$16,387.67

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	$15,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$15,000.00	$15,000.00
				602-6024-56110	$15,000.00	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56111	INTEREST PAYMENT ON REF BONDS	$1,680.00	$838.75	$841.25	$838.75	$2.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$838.75	$838.75
				602-6024-56111	$838.75	$838.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56120	BOND ISSUANCE COSTS	$250.00	$0.00	$250.00	$0.00	$250.00
	DEBT SERVICE Totals:	$751,282.67	$466,215.07	$285,067.60	$284,726.42	$341.18
	SEWER DEBT SERVICE Totals:	$751,282.67	$466,215.07	$285,067.60	$284,726.42	$341.18

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		$3,399,442.23	$1,753,287.03	$1,646,155.20	$440,651.07	$1,205,504.13

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	$1,459,283.88	$846,443.36	$612,840.52	$129,865.28	$482,975.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005995-002	06/30/2025	08/08/2025	REPUBLIC SERVICES #224	Street Containers	$800.00	$1,100.00
2025006004-001	06/30/2025	08/21/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up	$129,065.28	$348,500.00
				603-6031-53408	$129,865.28	$349,600.00

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:	$1,459,283.88	$846,443.36	$612,840.52	$129,865.28	$482,975.24
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:	$1,459,283.88	$846,443.36	$612,840.52	$129,865.28	$482,975.24

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:		$1,459,283.88	$846,443.36	$612,840.52	$129,865.28	$482,975.24

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	$20,500.00	$14,527.84	$5,972.16	$0.00	$5,972.16
604-6040-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	$550.00	$85.43	$464.57	$0.00	$464.57
604-6040-51204	P.E.R.S.	$2,500.00	$1,874.92	$625.08	$0.00	$625.08
604-6040-51212	MEDICARE	$375.00	$204.07	$170.93	$0.00	$170.93
	PERSONAL SERVICES Totals:	$23,925.00	$16,692.26	$7,232.74	$0.00	$7,232.74

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-52101	MILEAGE & TOLLS	$1,227.70	$613.22	$614.48	$51.26	$563.22

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
				604-6040-52101	$51.26	$400.00

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:	$1,227.70	$613.22	$614.48	$51.26	$563.22

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53401	ENGINEERING	$104,056.25	$3,567.05	$100,489.20	$7,230.00	$93,259.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002456-002	10/31/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2024	$2,730.00	$4,500.00
2025005886-002	06/02/2025	06/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2025	$4,500.00	$4,500.00
				604-6040-53401	$7,230.00	$9,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53404	AUDITOR/TREASURER FEES	$400.00	$0.00	$400.00	$0.00	$400.00
604-6040-53420	CONTRACTED SERVICES	$249,228.84	$27,564.50	$221,664.34	$11,066.50	$210,597.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-002	05/09/2024	02/27/2025	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	$601.50	$1,100.00
2025005793-001	05/14/2025	07/11/2025	3J ENTERPRISES, INC	Catch Basin Repairs	$6,465.00	$15,000.00
2025005999-001	06/30/2025	06/30/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,000.00	$1,000.00
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	08/11/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,500.00	$1,500.00
				604-6040-53420	$11,066.50	$21,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53501	VEHICLE MAINTENANCE	$700.00	$108.79	$591.21	$0.00	$591.21
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
604-6040-53508	SOFTWARE MAINTENANCE	$1,500.00	$1,181.66	$318.34	$0.00	$318.34
604-6040-53901	ADVERTISING	$500.00	$0.00	$500.00	$0.00	$500.00
604-6040-53902	DUES & FEES	$3,650.00	$0.00	$3,650.00	$0.00	$3,650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$362,035.09	$32,422.00	$329,613.09	$18,296.50	$311,316.59
MATERIALS AND SUPPLIES						
604-6040-54214	MISCELLANEOUS SUPPLIES	$550.00	$0.00	$550.00	$0.00	$550.00
604-6040-54604	STORM SEWER REPAIR MATERIALS	$2,800.00	$2,246.00	$554.00	$81.00	$473.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006019-001	07/01/2025	07/17/2025	NORWALK CONCRETE INDUSTRIES	SUPPLIES FOR STORMWATER REPAI	$81.00	$500.00
				604-6040-54604	$81.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$3,350.00	$2,246.00	$1,104.00	$81.00	$1,023.00
CAPITAL OUTLAY						
604-6040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-55103	VEHICLES & APPARATUS	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00
DEBT SERVICE						
604-6040-56101	PRINCIPAL PAYMENT	$65,000.00	$0.00	$65,000.00	$64,970.00	$30.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005197-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	$56,000.00	$56,000.00
2025005204-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$8,970.00	$8,970.00
				604-6040-56101	$64,970.00	$64,970.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-56102	INTEREST PAYMENT	$29,220.00	$1,240.63	$27,979.37	$27,970.63	$8.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005196-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	$13,365.00	$13,365.00
2025005197-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	$13,365.00	$13,365.00
2025005204-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	$1,240.63	$1,240.63
2025005211-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	$0.00	$0.00
2025005218-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	$0.00	$0.00
				604-6040-56102	$27,970.63	$27,970.63

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$94,220.00	$1,240.63	$92,979.37	$92,940.63	$38.74
REFUNDS						
604-6040-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STORM WATER DRAINAGE FUND Totals:	$513,757.79	$53,214.11	$460,543.68	$111,369.39	$349,174.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		$513,757.79	$53,214.11	$460,543.68	$111,369.39	$349,174.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
6050						
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	$55,828.25	$6,230.42	$49,597.83	$2,511.54	$47,086.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005603-002	04/03/2025	08/21/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$11.54	$1,030.00
2025005999-002	06/30/2025	06/30/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,000.00	$1,000.00
2025006200-002	08/11/2025	08/11/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$1,500.00	$1,500.00
				605-6050-53420	$2,511.54	$3,530.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6050-53902	FEES	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00
	CONTRACT SERVICES Totals:	$61,828.25	$6,230.42	$55,597.83	$2,511.54	$53,086.29
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:	$61,828.25	$6,230.42	$55,597.83	$2,511.54	$53,086.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6051						
CONTRACT SERVICES						
605-6051-53420	CONTRACTED SERVICES	$63,886.58	$8,126.75	$55,759.83	$2,288.25	$53,471.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002456-003	10/31/2024	06/13/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2024 - EPA	$408.25	$3,500.00
2025005886-003	06/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2025 - EPA	$1,880.00	$3,500.00
				605-6051-53420	$2,288.25	$7,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$63,886.58	$8,126.75	$55,759.83	$2,288.25	$53,471.58
MATERIALS AND SUPPLIES						
605-6051-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
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:	$68,886.58	$8,126.75	$60,759.83	$2,288.25	$58,471.58

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

6054

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	$311,166.09	$241,165.09	$70,001.00	$70,000.00	$1.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	$70,000.00	$70,000.00
				605-6054-56101	$70,000.00	$70,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	$283,945.91	$180,738.77	$103,207.14	$103,206.25	$0.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	$103,206.25	$103,206.25
				605-6054-56102	$103,206.25	$103,206.25

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT SERVICE Totals:	$595,112.00	$421,903.86	$173,208.14	$173,206.25	$1.89
6054 Totals:	$595,112.00	$421,903.86	$173,208.14	$173,206.25	$1.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		$725,826.83	$436,261.03	$289,565.80	$178,006.04	$111,559.76

Expense Report with Encumbrance Detail
As Of: 8/31/2025

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	$947,000.00	$745,684.04	$201,315.96	$0.00	$201,315.96
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$947,000.00	$745,684.04	$201,315.96	$0.00	$201,315.96
	CURRENT YEAR CLAIMS Totals:	$947,000.00	$745,684.04	$201,315.96	$0.00	$201,315.96

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:		$947,000.00	$745,684.04	$201,315.96	$0.00	$201,315.96

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 802	COMMERCIAL BUILDING FUND					
COMMERCIAL BUILDING FUND						
CONTRACT SERVICES						
802-8020-53403	STATE ASSESSMENT FEE	$4,944.92	$1,842.58	$3,102.34	$861.81	$2,240.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005245-001	01/22/2025	08/08/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	$252.03	$500.00
2025006053-001	07/03/2025	08/08/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	$609.78	$1,000.00
				802-8020-53403	$861.81	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$4,944.92	$1,842.58	$3,102.34	$861.81	$2,240.53
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:	$4,944.92	$1,842.58	$3,102.34	$861.81	$2,240.53

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		$4,944.92	$1,842.58	$3,102.34	$861.81	$2,240.53

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	$20,350.00	$1,857.60	$18,492.40	$0.00	$18,492.40
	MATERIALS AND SUPPLIES Totals:	$20,350.00	$1,857.60	$18,492.40	$0.00	$18,492.40
	STREET MAINT & REPAIR Totals:	$20,350.00	$1,857.60	$18,492.40	$0.00	$18,492.40

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	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00
	REFUNDS Totals:	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00
	STREET OPENINGS Totals:	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		$25,850.00	$1,857.60	$23,992.40	$0.00	$23,992.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

Fund: 804 CONTRACTORS' DEPOSITS

CONTRACTORS' DEPOSITS

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804-8040-53401	ENGINEERING	$94,627.50	$21,985.00	$72,642.50	$30,277.50	$42,365.00

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
2024001473-001	03/21/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5045 PARK-GR	$150.00	$425.00
2024001584-001	04/09/2024	04/09/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	$125.00	$125.00
2024001627-001	04/16/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3939 EDGEWA	$150.00	$425.00
2024001644-001	04/17/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$130.00	$1,750.00
2024001743-001	05/15/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$130.00	$1,750.00
2024001766-001	05/23/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA	$150.00	$425.00
2024001905-001	07/03/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID	$1,202.50	$1,750.00
2024001943-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5936 Cape Hatt	$150.00	$425.00
2024001944-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5937 Cape Hatt	$150.00	$425.00
2024001953-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5378 Portage -	$150.00	$150.00
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
2024002355-001	10/09/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3916 Edgewater	$150.00	$425.00
2024002450-001	10/30/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3348 Jerusalem	$150.00	$550.00
2024002477-001	11/06/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) BAUMHART-01	$805.00	$1,750.00
2024002497-001	11/08/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	$150.00	$425.00
2024002510-001	11/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	$25.00	$150.00
2024002655-001	12/24/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -	$150.00	$550.00
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	$150.00	$150.00
2025005070-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5941 Cape Hatt	$150.00	$425.00
2025005071-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5939 Cape Hatt	$150.00	$425.00
2025005073-001	01/08/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5938 Cape Hatt	$150.00	$425.00
2025005074-001	01/08/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5943 Cape Hatt	$150.00	$425.00
2025005080-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5436 Anchorage	$500.00	$500.00
2025005081-001	01/03/2025	01/03/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 945 Nautical	$500.00	$500.00
2025005230-001	01/17/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5945 Cape Hatt	$150.00	$425.00
2025005231-001	01/17/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5947 Cape Hatt	$150.00	$575.00
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	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1520 ROLLING	$300.00	$425.00
2025005349-001	02/10/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5951 Cape Hatt	$150.00	$425.00
2025005350-001	02/10/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5946 Cape Hatt	$150.00	$425.00

Account			Description		Encumbrance	UnEnc. Balance
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
2025005485-001	03/12/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5948 Cape Hatt	$150.00	$425.00
2025005521-001	03/18/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6043 CONNEAU	$150.00	$425.00
2025005524-001	03/18/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5955 Cape Hatt	$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
2025005623-001	04/07/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 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
2025005663-001	04/16/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5959 Cape Hatt	$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
2025005757-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5957 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	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	$8,965.00	$25,987.50
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	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6039 Conneaut-	$300.00	$550.00
2025005968-001	06/18/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5986 liberty - Gr	$300.00	$425.00
2025005969-001	06/18/2025	06/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5045 PARK	$500.00	$500.00
2025005985-001	06/25/2025	06/25/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3460 Jerusalem	$425.00	$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	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3406 Edgewate	$300.00	$425.00
2025006017-001	06/30/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3030 Cooper Fo	$300.00	$425.00
2025006058-001	07/07/2025	07/07/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5186 Park	$500.00	$500.00
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
2025006221-001	08/13/2025	08/13/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5416 Park	$500.00	$500.00
2025006229-001	08/15/2025	08/15/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA	$150.00	$150.00
2025006237-001	08/14/2025	08/14/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -Compass Rose	$1,600.00	$1,600.00
				804-8040-53401	$30,277.50	$66,132.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804-8040-53410	ENGINEERING CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$94,627.50	$21,985.00	$72,642.50	$30,277.50	$42,365.00
REFUNDS						
804-8040-58101	REFUNDS	$3,000.00	$36.00	$2,964.00	$0.00	$2,964.00
	REFUNDS Totals:	$3,000.00	$36.00	$2,964.00	$0.00	$2,964.00
OTHER APPROPRIATIONS						
804-8040-59102	CONTRACTORS' DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTORS' DEPOSITS Totals:	$97,627.50	$22,021.00	$75,606.50	$30,277.50	$45,329.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		$97,627.50	$22,021.00	$75,606.50	$30,277.50	$45,329.00

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	$46,593.39	$22,833.60	$23,759.79	$8,759.79	$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005471-001	03/11/2025	07/17/2025	LORAIN COUNTY LAW LIBRARY	LAW LIBRARY 2023	$3,358.13	$10,000.00
2025005473-001	03/11/2025	07/17/2025	ERIE COUNTY LAW LIBRARY ASSN	LAW LIBRARY 2023	$5,401.66	$15,000.00
				810-8100-53440	$8,759.79	$25,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$46,593.39	$22,833.60	$23,759.79	$8,759.79	$15,000.00
STATE HIGHWAY PATROL TRANSFER Totals:	$46,593.39	$22,833.60	$23,759.79	$8,759.79	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810 Total:		$46,593.39	$22,833.60	$23,759.79	$8,759.79	$15,000.00

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	$80,600.00	$0.00	$80,600.00	$0.00	$80,600.00
	CONTRACT SERVICES Totals:	$80,600.00	$0.00	$80,600.00	$0.00	$80,600.00
MATERIALS AND SUPPLIES						
820-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
820-2210-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRABAND FOREITURE Totals:	$80,600.00	$0.00	$80,600.00	$0.00	$80,600.00

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

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		$51,355,126.98	$22,662,547.75	$28,692,579.23	$14,648,519.99	$14,044,059.24