

City of Vermilion

Expense Report with Encumbrance Detail

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

As Of: 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: Yes

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	\$102,242.00	\$102,161.01	\$80.99	\$0.00	\$80.99
101-1101-51102	SALARIES-WAGES PART-TIME	\$6,575.00	\$4,361.00	\$2,214.00	\$0.00	\$2,214.00
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	\$36,250.20	\$0.80	\$0.00	\$0.80
101-1101-51201	HEALTH INSURANCE	\$3,000.00	\$2,131.55	\$868.45	\$0.00	\$868.45
101-1101-51204	P. E. R. S.	\$18,600.00	\$17,661.39	\$938.61	\$0.00	\$938.61
101-1101-51206	WORKER'S COMPENSATION	\$1,900.00	\$962.80	\$937.20	\$0.00	\$937.20
101-1101-51208	LONGEVITY	\$6,710.60	\$6,710.52	\$0.08	\$0.00	\$0.08
101-1101-51212	MEDICARE	\$2,200.00	\$2,190.36	\$9.64	\$0.00	\$9.64
101-1101-51214	FICA	\$1,000.00	\$845.95	\$154.05	\$0.00	\$154.05
	PERSONAL SERVICES Totals:	\$178,478.60	\$173,274.78	\$5,203.82	\$0.00	\$5,203.82
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$382.20	\$117.80	\$0.00	\$117.80
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$725.00	\$607.20	\$117.80	\$0.00	\$117.80
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	\$3,112.03	\$1,753.72	\$1,358.31	\$601.95	\$756.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-001	09/26/2025	11/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$243.92	\$500.00
2025006763-001	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$358.03	\$500.00
				101-1101-53101	\$601.95	\$1,000.00
101-1101-53102	GAS				\$250.00	\$1,394.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-001	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$250.00	\$250.00
				101-1101-53102	\$250.00	\$250.00
101-1101-53201	TELEPHONE				\$0.00	\$1,538.26
101-1101-53202	POSTAGE				\$0.00	\$461.28
101-1101-53502	OFFICE MACHINE MAINTENANCE				\$295.12	\$1,171.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005694-001	04/28/2025 12/12/2025 US BANK EQUIPMENT FINANCE		COPIER LEASE		\$295.12	\$1,500.00
				101-1101-53502	\$295.12	\$1,500.00
101-1101-53901	ADVERTISING	\$1,120.00	\$882.50	\$237.50	\$192.50	\$45.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005388-001	02/24/2025	07/31/2025	PICT PARTNERSHIP-WESTLIFE	OPEN PO FOR LEGAL NOTICES	\$7.50	\$100.00
2025006704-001	11/21/2025	11/21/2025	PHOTOJOURNAL	COUNCIL VACANCY NOTICE TO PHOT	\$150.00	\$150.00
2025006705-001	11/21/2025	12/19/2025	PICT PARTNERSHIP-WESTLIFE	PUBLIC HEARING - REZONING PHOTO	\$35.00	\$150.00
				101-1101-53901	\$192.50	\$400.00
101-1101-53902	DUES & FEES	\$565.00	\$481.00	\$84.00	\$0.00	\$84.00
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	\$7,263.53	\$7,166.88	\$96.65	\$39.94	\$56.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-002	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$9.64	\$12.05
2025006699-002	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$30.30	\$43.38
				101-1101-53908	\$39.94	\$55.43
CONTRACT SERVICES Totals:		\$23,694.27	\$16,807.11	\$6,887.16	\$1,379.51	\$5,507.65
MATERIALS AND SUPPLIES						
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$2,646.73	\$853.90	\$50.28	\$803.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005664-001	04/17/2025	12/22/2025	FRIENDS SERVICE COMPANY, INC.	OPEN OFFICE SUPPLIES	\$35.96	\$800.00
2025006693-001	11/18/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$10.38	\$715.00
2025006695-001	11/18/2025	12/31/2025	AMAZON.COM	OFFICE SUPPLIES	\$3.94	\$200.00
				101-1101-54101	\$50.28	\$1,715.00
101-1101-54104	OFFICE BOOKS/JOURNALS	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$400.00	\$261.96	\$138.04	\$125.00	\$13.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006703-001	11/20/2025	12/31/2025	FRIENDS SERVICE COMPANY, INC.	MINUTES & ORDINANCE PAPER	\$125.00	\$375.00
				101-1101-54214	\$125.00	\$375.00
MATERIALS AND SUPPLIES Totals:		\$4,280.63	\$2,908.69	\$1,371.94	\$175.28	\$1,196.66
CAPITAL OUTLAY						
101-1101-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
CAPITAL OUTLAY Totals:		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
COUNCIL AND CLERK Totals:		\$207,328.50	\$193,597.78	\$13,730.72	\$1,554.79	\$12,175.93

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
PERSONAL SERVICES						
101-1102-51101	SALARIES-WAGES FULL TIME	\$66,365.00	\$66,364.89	\$0.11	\$0.00	\$0.11
101-1102-51105	VACATION BUY-OUT	\$2,531.05	\$2,527.25	\$3.80	\$0.00	\$3.80
101-1102-51106	SALARIES-ELECTED & APPOINTED	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
101-1102-51201	HEALTH INSURANCE	\$25,246.02	\$25,403.08	(\$157.06)	\$0.00	(\$157.06)
101-1102-51204	P. E. R. S.	\$19,000.00	\$18,370.25	\$629.75	\$0.00	\$629.75
101-1102-51206	WORKER'S COMPENSATION	\$897.93	\$896.24	\$1.69	\$0.00	\$1.69
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	\$2,340.00	\$1,992.65	\$347.35	\$0.00	\$347.35
101-1102-51214	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$181,380.00	\$180,554.36	\$825.64	\$0.00	\$825.64
PROFESSIONAL DEVELOPMENT						
101-1102-52101	MILEAGE & TOLLS	\$1,200.38	\$661.08	\$539.30	\$0.00	\$539.30
101-1102-52102	MEETINGS/LODGING/REGISTRATION	\$100.00	\$0.00	\$100.00	\$56.35	\$43.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006722-001	11/21/2025	11/21/2025	JIM FORTHOFFER	LCMMA Mtg Services	\$56.35	\$56.35
				101-1102-52102	\$56.35	\$56.35
101-1102-52103				MEAL ALLOWANCE	\$0.00	\$0.00
101-1102-52104				PROFESSIONAL MEMBERSHIP	\$250.00	\$250.00
			PROFESSIONAL DEVELOPMENT Totals:		\$1,550.38	\$661.08
					\$889.30	\$56.35
						\$832.95
CONTRACT SERVICES						
101-1102-53201	TELEPHONE	\$4,545.00	\$2,711.71	\$1,833.29	\$0.00	\$1,833.29
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$16,385.87	\$9,625.39	\$6,760.48	\$59.88	\$6,700.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-008	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$14.44	\$18.05
2025006699-008	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$45.44	\$65.07
				101-1102-53502	\$59.88	\$83.12
101-1102-53701	INSURANCE & BONDING	\$4,639.51	\$4,638.93	\$0.58	\$0.00	\$0.58
101-1102-53801	CUSTOM PRINTING	\$138.99	\$50.00	\$88.99	\$0.00	\$88.99
101-1102-53901	ADVERTISING	\$207.14	\$0.00	\$207.14	\$0.00	\$207.14
101-1102-53902	DUES & FEES	\$1,500.00	\$1,260.00	\$240.00	\$0.00	\$240.00
	CONTRACT SERVICES Totals:	\$27,416.51	\$18,286.03	\$9,130.48	\$59.88	\$9,070.60
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$95.01	\$297.85	\$250.00	\$47.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006541-001	10/23/2025	10/23/2025	AMAZON.COM	Office Supplies	\$250.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1102-54101	\$250.00	\$250.00
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$1,321.00	\$1,004.00	\$317.00	\$0.00	\$317.00
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$651.50	\$437.21	\$214.29	\$48.13	\$166.16
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
				101-1102-54214	\$48.13	\$100.00
			MATERIALS AND SUPPLIES Totals:		\$298.13	\$531.01
					\$2,365.36	\$1,536.22
					\$829.14	
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:	\$213,212.25	\$201,037.69	\$12,174.56	\$414.36	\$11,760.20

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DIRECTOR						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	\$70,489.00	\$70,152.77	\$336.23	\$0.00	\$336.23
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	\$55,250.04	\$4,449.96	\$0.00	\$4,449.96
101-1103-51204	P. E. R. S.	\$18,500.00	\$17,653.53	\$846.47	\$0.00	\$846.47
101-1103-51206	WORKER'S COMPENSATION	\$1,850.00	\$856.23	\$993.77	\$0.00	\$993.77
101-1103-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51212	MEDICARE	\$2,950.00	\$1,818.44	\$1,131.56	\$0.00	\$1,131.56
	PERSONAL SERVICES Totals:	\$154,189.00	\$145,731.01	\$8,457.99	\$0.00	\$8,457.99
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	\$2,842.55	\$1,707.45	\$130.84	\$1,576.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-001	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$130.84	\$261.68
				101-1103-53201	\$130.84	\$261.68
101-1103-53402				LEGAL FEES	\$0.00	\$0.00
101-1103-53410				LAW DIRECTOR/CONTRACTED SERVIC	\$3,700.96	\$3,208.36
					\$492.60	\$19.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-007	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$4.80	\$6.00
2025006699-007	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$15.15	\$21.69
				101-1103-53410	\$19.95	\$27.69
101-1103-53506				MAINTENANCE OF EQUIPMENT-OTHER	\$302.00	\$0.00
101-1103-53701				INSURANCE & BONDING	\$618.50	\$618.41
101-1103-53901				ADVERTISING	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$9,171.46	\$6,669.32	\$2,502.14	\$150.79	\$2,351.35
MATERIALS AND SUPPLIES						
101-1103-54101				OFFICE SUPPLIES	\$4,081.50	\$2,799.55
	MATERIALS AND SUPPLIES Totals:	\$4,081.50	\$2,799.55	\$1,281.95	\$0.00	\$1,281.95
CAPITAL OUTLAY						
101-1103-55102				EQUIPMENT & FIXTURES	\$2,398.00	\$0.00
101-1103-55105				LIBRARIES	\$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	\$155,199.88	\$14,740.08	\$150.79	\$14,589.29

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE DIRECTOR						
PERSONAL SERVICES						
101-1104-51101	SALARIES-WAGES FULL TIME	\$136,981.00	\$136,979.91	\$1.09	\$0.00	\$1.09
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	\$80,764.95	\$1,470.05	\$0.00	\$1,470.05
101-1104-51201	HEALTH INSURANCE	\$59,288.00	\$58,990.85	\$297.15	\$0.00	\$297.15
101-1104-51204	P. E. R. S.	\$33,475.00	\$31,514.22	\$1,960.78	\$0.00	\$1,960.78
101-1104-51206	WORKER'S COMPENSATION	\$1,526.00	\$1,489.48	\$36.52	\$0.00	\$36.52
101-1104-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51208	LONGEVITY	\$9,565.00	\$7,846.93	\$1,718.07	\$0.00	\$1,718.07
101-1104-51212	MEDICARE	\$4,000.00	\$3,205.47	\$794.53	\$0.00	\$794.53
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00
	PERSONAL SERVICES Totals:	\$328,656.00	\$321,879.28	\$6,776.72	\$0.00	\$6,776.72
PROFESSIONAL DEVELOPMENT						
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$94.50	\$705.50	\$0.00	\$705.50
101-1104-52102	MEETINGS/LODGING/REGISTRATION	\$1,392.00	\$1,110.00	\$282.00	\$0.00	\$282.00
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:	\$3,017.00	\$1,254.50	\$1,762.50	\$0.00	\$1,762.50
CONTRACT SERVICES						
101-1104-53201	TELEPHONE	\$4,600.00	\$2,842.52	\$1,757.48	\$130.84	\$1,626.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-002	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$130.84	\$261.68
				101-1104-53201	\$130.84	\$261.68
101-1104-53202				POSTAGE	\$200.00	\$200.00
101-1104-53502				OFFICE MACHINE MAINTENANCE	\$3,000.00	\$1,483.34
					\$1,516.66	\$149.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006486-001	10/15/2025	12/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$149.68	\$400.00
				101-1104-53502	\$149.68	\$400.00
101-1104-53508				SOFTWARE MAINTENANCE	\$69,022.32	\$67,406.42
					\$1,615.90	\$59.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-004	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$14.44	\$18.05
2025006699-004	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$45.44	\$65.07
				101-1104-53508	\$59.88	\$83.12
101-1104-53701				INSURANCE & BONDING	\$6,805.00	\$6,804.19
101-1104-53801				CUSTOM PRINTING	\$1,781.10	\$1,121.98
					\$659.12	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$80,284.62	\$6,113.80	\$340.40	\$5,773.40
MATERIALS AND SUPPLIES						
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$261.20	\$388.80	\$0.00	\$388.80
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	\$323.18	\$1,476.82	\$0.00	\$1,476.82
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:	\$422,071.42	\$403,741.58	\$18,329.84	\$340.40	\$17,989.44

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT						
PERSONAL SERVICES						
101-1105-51101	SALARIES-WAGES FULL TIME	\$186,220.00	\$186,180.27	\$39.73	\$0.00	\$39.73
101-1105-51102	SALARIES-WAGES PART-TIME	\$66,500.00	\$64,552.50	\$1,947.50	\$0.00	\$1,947.50
101-1105-51103	SALARIES AND WAGES-OVERTIME	\$795.00	\$669.78	\$125.22	\$0.00	\$125.22
101-1105-51105	VACATION BUY-OUT	\$2,413.00	\$2,383.87	\$29.13	\$0.00	\$29.13
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$35,509.00	\$35,500.14	\$8.86	\$0.00	\$8.86
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	\$65,904.00	\$66,086.97	(\$182.97)	\$0.00	(\$182.97)
101-1105-51204	P. E. R. S.	\$40,600.00	\$40,021.55	\$578.45	\$0.00	\$578.45
101-1105-51206	WORKER'S COMPENSATION	\$1,988.00	\$1,987.77	\$0.23	\$0.00	\$0.23
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51208	LONGEVITY	\$2,226.00	\$2,225.11	\$0.89	\$0.00	\$0.89
101-1105-51212	MEDICARE	\$4,500.00	\$4,202.28	\$297.72	\$0.00	\$297.72
101-1105-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$406,655.00	\$403,810.24	\$2,844.76	\$0.00	\$2,844.76
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	\$8,140.94	\$6,411.31	\$1,729.63	\$1,677.79	\$51.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-002	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$574.58	\$1,600.00
2025006763-002	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,103.21	\$1,600.00
				101-1105-53101	\$1,677.79	\$3,200.00
101-1105-53102	GAS	\$4,019.02	\$2,589.31	\$1,429.71	\$400.00	\$1,029.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-002	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$400.00	\$400.00
				101-1105-53102	\$400.00	\$400.00
101-1105-53201	TELEPHONE	\$5,091.27	\$3,357.23	\$1,734.04	\$338.36	\$1,395.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-003	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$215.54	\$381.68
2025006760-001	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
				101-1105-53201	\$338.36	\$504.50
101-1105-53202	POSTAGE	\$20,318.30	\$17,870.57	\$2,447.73	\$2,447.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006275-001	08/29/2025	10/31/2025	QUADIENT, INC.	POSTAGE ON DEMAND	\$0.51	\$171.51

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006562-001	10/27/2025	10/27/2025	QUADIENT, INC.			\$1,989.00	\$1,989.00
2025006678-001	11/14/2025	11/26/2025	QUADIENT, INC.			\$458.22	\$1,329.63
					101-1105-53202	\$2,447.73	\$3,490.14
101-1105-53302			EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53303			SUPPLY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53402			LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53417			MEDICAL EXAMS	\$200.00	\$0.00	\$200.00	\$200.00
101-1105-53501			VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53502			OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53506			MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53601			MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53701			INSURANCE & BONDING	\$10,516.31	\$10,516.31	\$0.00	\$0.00
101-1105-53801			CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53902			DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53903			UNIFORM PURCHASE & DRY CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53908			MISCELLANEOUS SERVICE-OTHER	\$8,192.00	\$6,695.05	\$1,496.95	\$446.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006753-001	11/21/2025	12/22/2025	PSYCH AND PSYCH SERVICES	2025 EVALUATIONS		\$1,050.00	\$1,400.00
					101-1105-53908	\$1,050.00	\$1,400.00
101-1105-53916			MASTER CARD FEES	\$4,492.50	\$2,929.85	\$1,562.65	\$533.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006117-001	07/21/2025	11/26/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025		\$283.75	\$1,000.00
2025006752-001	11/21/2025	11/21/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025		\$250.00	\$250.00
					101-1105-53916	\$533.75	\$1,250.00
CONTRACT SERVICES Totals:				\$60,970.34	\$50,369.63	\$10,600.71	\$6,447.63
MATERIALS AND SUPPLIES							
101-1105-54101			OFFICE SUPPLIES	\$520.00	\$0.00	\$520.00	\$520.00
101-1105-54102			COPIER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:				\$520.00	\$0.00	\$520.00	\$520.00
CAPITAL OUTLAY							
101-1105-55102			EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS							
101-1105-58101			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:				\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$468,195.34	\$454,179.87	\$14,015.47	\$6,447.63

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
PERSONAL SERVICES						
101-1106-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51201	HEALTH PREMIUMS	\$140,000.00	\$55,000.00	\$85,000.00	\$0.00	\$85,000.00
101-1106-51204	P.E.R.S.	\$2,500.00	\$191.22	\$2,308.78	\$0.00	\$2,308.78
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:	\$146,025.00	\$58,301.22	\$87,723.78	\$0.00	\$87,723.78
CONTRACT SERVICES						
101-1106-53101	ELECTRICITY	\$191,893.23	\$119,760.58	\$72,132.65	\$29,078.50	\$43,054.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-003	09/26/2025	12/22/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,240.44	\$28,800.00
2025006763-003	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$27,838.06	\$28,800.00
				101-1106-53101	\$29,078.50	\$57,600.00
101-1106-53102	GAS	\$4,217.58	\$2,511.84	\$1,705.74	\$350.00	\$1,355.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-003	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$350.00	\$350.00
				101-1106-53102	\$350.00	\$350.00
101-1106-53201	TELEPHONE	\$6,580.34	\$6,405.66	\$174.68	\$202.65	(\$27.97)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-006	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$82.08	\$102.60
2025006760-002	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$120.57	\$120.57
				101-1106-53201	\$202.65	\$223.17
101-1106-53202	POSTAGE	\$9,900.00	\$4,900.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006775-001	12/02/2025	12/02/2025	QUADIENT, INC.	POSTAGE	\$3,000.00	\$3,000.00
				101-1106-53202	\$3,000.00	\$3,000.00
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$5,987.91	\$4,654.29	\$0.00	\$4,654.29
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53401	ENGINEERING	\$154,843.25	\$67,032.50	\$87,810.75	\$54,187.50	\$33,623.25
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
2025006206-001	08/12/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING	\$10,070.00	\$30,000.00
2025006466-001	10/09/2025	10/09/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING	\$40,000.00	\$40,000.00
				101-1106-53401	\$54,187.50	\$80,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53402	LEGAL FEES	\$135,947.50	\$85,638.89	\$50,308.61	\$21,500.00	\$28,808.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006257-001	08/26/2025	12/31/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES	\$18,262.50	\$30,000.00
2025006790-001	12/04/2025	12/15/2025	JOHN L REULBACH	LEGAL FEES	\$1,737.50	\$5,500.00
2025006801-001	12/12/2025	12/12/2025	TRAVELERS INSURANCE	CLAIM #F8Y6255 LEGAL FEES	\$1,500.00	\$1,500.00
				101-1106-53402	\$21,500.00	\$37,000.00
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$22,947.04	\$3,552.96	\$3,549.96	\$3.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005363-001	02/14/2025	11/03/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	\$149.96	\$575.00
2025006827-001	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES - SINGLE AUDI	\$3,400.00	\$3,400.00
				101-1106-53403	\$3,549.96	\$3,975.00
101-1106-53404	COUNTY AUD. & TREAS. FEES	\$51,700.00	\$47,185.34	\$4,514.66	\$0.00	\$4,514.66
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	\$94,346.00	\$80,100.94	\$14,245.06	\$8,625.33	\$5,619.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002608-001	12/05/2024	07/11/2025	JULIAN & GRUBE, INC.	Capital Asset Services - 2024	\$100.00	\$1,700.00
2025005259-001	01/24/2025	04/30/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	\$24.45	\$90.00
2025005607-001	04/03/2025	08/11/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES	\$1,291.00	\$3,000.00
2025005909-001	06/04/2025	12/12/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	\$24.45	\$90.00
2025006220-001	08/14/2025	11/26/2025	GANNETT FLEMING ENGINEERS AND ARCHITECTS P.C.	Professional Services for Municipal Bridg	\$6,260.43	\$13,312.00
2025006394-001	09/24/2025	12/31/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS	\$220.00	\$1,200.00
2025006489-001	10/16/2025	10/31/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES	\$705.00	\$3,000.00
				101-1106-53410	\$8,625.33	\$22,392.00
101-1106-53420	CONTRACTED SERVICE-OTHER	\$104,174.94	\$100,921.53	\$3,253.41	\$2,447.21	\$806.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005011-001	01/07/2025	10/03/2025	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS	\$2,135.75	\$5,000.00
2025006389-001	09/24/2025	12/31/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices	\$54.00	\$120.00
2025006699-006	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$257.46	\$368.67
				101-1106-53420	\$2,447.21	\$5,488.67
101-1106-53421	CONTRACTED SERVICES-OTHER	\$35,918.07	\$35,918.07	\$0.00	\$0.00	\$0.00
101-1106-53422	CONTRACTED SERVICES-ICE BREAKING	\$153,130.00	\$133,640.00	\$19,490.00	\$15,580.00	\$3,910.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006525-001	10/20/2025	12/12/2025	NGW INDUSTRIAL LLC	2025 ICE BREAKING CONTRACT	\$15,580.00	\$95,000.00
				101-1106-53422	\$15,580.00	\$95,000.00
101-1106-53450	CODIFICATION OF CODE	\$19,689.00	\$9,162.32	\$10,526.68	\$3,001.85	\$7,524.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		<u>\$3,001.85</u>	<u>\$5,000.00</u>
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	\$37,735.70	\$22,504.31	\$245.70	\$22,258.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006274-001	08/29/2025	12/26/2025	BACKBLAZE INC	CLOUD BACKUP SERVICE	\$245.70	\$1,500.00
				101-1106-53504	<u>\$245.70</u>	<u>\$1,500.00</u>
101-1106-53601			MAINTENANCE OF FACILITIES		\$4,000.00	\$1,867.33
					\$9,200.00	\$3,332.67
					\$5,867.33	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006841-001	12/31/2025	12/31/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Emergency Repairs at Clerk of Council O	\$4,000.00	\$4,000.00
				101-1106-53601	<u>\$4,000.00</u>	<u>\$4,000.00</u>
101-1106-53602			MAINTENANCE OF GROUNDS		\$2,305.00	\$1,682.00
					\$15,692.00	\$11,705.00
					\$3,987.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006062-001	07/08/2025	11/26/2025	DWAYNE E JARRELL	Mowing General City (East/South/Linwoo	\$490.00	\$1,060.00
2025006785-001	12/02/2025	12/19/2025	ABRAHAM MILLER EXCAVATING, LLC	Plowing City Parking Lots	\$1,815.00	\$3,000.00
				101-1106-53602	<u>\$2,305.00</u>	<u>\$4,060.00</u>
101-1106-53701			INSURANCE & BONDING		\$0.00	\$0.06
					\$77,710.00	\$77,709.94
					\$0.06	
101-1106-53802			PRINTING & REPRODUCTION-OTHER		\$79.00	\$81.00
					\$1,300.00	\$1,140.00
					\$160.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006740-001	11/21/2025	11/21/2025	SZABO APPAREL CO	Misc- Office -	\$79.00	\$79.00
				101-1106-53802	<u>\$79.00</u>	<u>\$79.00</u>
101-1106-53901			ADVERTISING		\$600.00	\$560.38
					\$1,500.00	\$339.62
					\$1,160.38	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006540-001	10/23/2025	10/23/2025	PICT PARTNERSHIP-WESTLIFE	Legal Notices- End of Year	\$600.00	\$600.00
				101-1106-53901	<u>\$600.00</u>	<u>\$600.00</u>
101-1106-53902			DUES & FEES		\$770.00	\$2,545.65
					\$15,467.00	\$12,151.35
					\$3,315.65	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005994-001	06/30/2025	11/28/2025	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$70.00	\$700.00
2025006391-001	09/24/2025	09/24/2025	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$700.00	\$700.00
				101-1106-53902	<u>\$770.00</u>	<u>\$1,400.00</u>
101-1106-53916			BANK FEES		\$0.00	\$7,896.12
					\$33,000.00	\$25,103.88
					\$7,896.12	
		CONTRACT SERVICES Totals:			\$149,522.70	\$228,643.80
					\$1,270,905.42	\$892,738.92
					\$378,166.50	
MATERIALS AND SUPPLIES						
101-1106-54101			OFFICE SUPPLIES		\$335.93	\$2,020.10
					\$5,039.88	\$2,683.85
					\$2,356.03	

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005717-001	04/30/2025	04/30/2025	CITY CREDIT CARD	Proclamation Frames Michael's	\$35.93	\$35.93
2025006538-001	10/23/2025	10/23/2025	JUDCO	Signage	\$300.00	\$300.00
				101-1106-54101	\$335.93	\$335.93
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$351.09	\$148.91	\$15.86	\$133.05
2025006335-003	09/10/2025	10/31/2025	GERGELY'S MAINTENANCE KING	Janitorial Supplies - City Hall	\$15.86	\$100.00
				101-1106-54205	\$15.86	\$100.00
101-1106-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$609.89	\$498.40	\$111.49	\$50.00	\$61.49
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
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$6,149.77	\$3,533.34	\$2,616.43	\$401.79	\$2,214.64
CAPITAL OUTLAY						
101-1106-55101	LAND IMPROVEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
101-1106-55102	EQUIPMENT AND FIXTURES	\$66,535.21	\$62,801.99	\$3,733.22	\$0.00	\$3,733.22
101-1106-55104	BLDGS/BLDG IMPROVEMENTS	\$30,100.00	\$308.72	\$29,791.28	\$0.00	\$29,791.28
	CAPITAL OUTLAY Totals:	\$141,635.21	\$63,110.71	\$78,524.50	\$0.00	\$78,524.50
DEBT SERVICE						
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$2,816.26	\$33.74	\$0.00	\$33.74
	DEBT SERVICE Totals:	\$8,850.00	\$8,816.26	\$33.74	\$0.00	\$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						
101-1106-59104	MISCELLANEOUS EXPENSE	\$2,000.00	\$1,938.71	\$61.29	\$0.00	\$61.29
101-1106-59106	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:	\$2,000.00	\$1,938.71	\$61.29	\$0.00	\$61.29
	GENERAL GOVERNMENT Totals:	\$1,586,765.40	\$1,035,340.32	\$551,425.08	\$149,924.49	\$401,500.59

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$3,100,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00
	REFUNDS Totals:	\$3,100,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00
	TRANSFERS Totals:	\$5,730,144.00	\$3,585,144.00	\$2,145,000.00	\$0.00	\$2,145,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$120,000.00	\$86,861.67	\$33,138.33	\$0.00	\$33,138.33
	CONTRACT SERVICES Totals:	\$120,000.00	\$86,861.67	\$33,138.33	\$0.00	\$33,138.33
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$86,861.67	\$33,138.33	\$0.00	\$33,138.33

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$62.65	\$137.35	\$0.00	\$137.35
101-1200-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51212	MEDICARE	\$250.00	\$90.67	\$159.33	\$0.00	\$159.33
	PERSONAL SERVICES Totals:	\$20,950.00	\$7,521.30	\$13,428.70	\$0.00	\$13,428.70
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	\$0.00	\$2,788.32
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$14,345.16	\$4,077.68	\$0.00	\$4,077.68
101-1200-53901	ADVERTISING	\$1,500.00	\$1,074.72	\$425.28	\$0.00	\$425.28
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$25,422.84	\$18,131.56	\$7,291.28	\$0.00	\$7,291.28
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:	\$46,572.84	\$25,652.86	\$20,919.98	\$0.00	\$20,919.98

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,451,154.40	\$179,519.16	\$1,271,635.24	\$723,170.93	\$548,464.31
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	10/03/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$2,781.00	\$32,781.00
2025005501-001	03/14/2025	12/31/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$2,781.00	\$32,781.00
2025005680-002	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	\$6.98	\$6.98
2025005898-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEO 10 10 INPUT 10 OUTPUT NETWO	\$7,154.20	\$7,154.20
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
2025006101-002	07/16/2025	11/07/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	\$12.85	\$3,961.20
2025006839-002	12/31/2025	12/31/2025	ERGOFLEX SYSTEMS INC	DISPATCH NEW STATION EQUIPMENT	\$32,874.60	\$32,874.60
				101-1301-53420	\$723,170.93	\$967,119.28
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	\$4,445.00	\$2,055.00	\$0.00	\$2,055.00
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,458,154.40	\$183,964.16	\$1,274,190.24	\$723,170.93	\$551,019.31
MATERIALS AND SUPPLIES						
101-1301-54214	MISC/ROUTINE SUPPLIES	\$19,000.00	\$18,629.62	\$370.38	\$0.00	\$370.38
	MATERIALS AND SUPPLIES Totals:	\$19,000.00	\$18,629.62	\$370.38	\$0.00	\$370.38
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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$202,593.78	\$1,278,060.62	\$723,170.93	\$554,889.69

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE DEPARTMENT						
PERSONAL SERVICES						
101-1302-51101	SALARIES-WAGES FULL TIME	\$1,665,000.00	\$1,664,688.10	\$311.90	\$0.00	\$311.90
101-1302-51102	SALARIES-WAGES PART-TIME	\$135,500.00	\$123,841.70	\$11,658.30	\$0.00	\$11,658.30
101-1302-51103	SALARIES-WAGES OVERTIME	\$235,000.00	\$223,810.92	\$11,189.08	\$0.00	\$11,189.08
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$7,682.77	\$12,317.23	\$0.00	\$12,317.23
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$3,643.24	\$24,856.76	\$0.00	\$24,856.76
101-1302-51107	SALARIES-WAGES DEPUTY CLERK POLICEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$407,383.58	\$5,716.42	\$0.00	\$5,716.42
101-1302-51204	P. E. R. S.	\$75,000.00	\$70,692.04	\$4,307.96	\$0.00	\$4,307.96
101-1302-51206	WORKER'S COMPENSATION	\$35,000.00	\$14,071.67	\$20,928.33	\$0.00	\$20,928.33
101-1302-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51208	LONGEVITY	\$79,580.00	\$79,576.23	\$3.77	\$0.00	\$3.77
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51212	MEDICARE	\$30,600.00	\$30,575.72	\$24.28	\$0.00	\$24.28
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$41,725.00	\$41,147.00	\$578.00	\$0.00	\$578.00
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
	PERSONAL SERVICES Totals:	\$2,760,305.00	\$2,667,112.97	\$93,192.03	\$0.00	\$93,192.03

PROFESSIONAL DEVELOPMENT

101-1302-52101	MILEAGE & TOLLS	\$600.00	\$178.50	\$421.50	\$0.00	\$421.50
101-1302-52102	MEETINGS/LODGING/REGISTRATION	\$5,100.00	\$4,601.49	\$498.51	\$0.00	\$498.51
101-1302-52103	MEAL ALLOWANCES	\$945.00	\$270.07	\$674.93	\$0.00	\$674.93
101-1302-52104	PROFESSIONAL MEMBERSHIP	\$1,400.00	\$620.00	\$780.00	\$0.00	\$780.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$13,680.00	\$12,783.00	\$897.00	\$895.00	\$2.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006289-001	09/02/2025	09/02/2025	AXON ENTERPRISE, INC.	Taser Instructor Course - Kopniske	\$895.00	\$895.00
				101-1302-52105	\$895.00	\$895.00
			PROFESSIONAL DEVELOPMENT Totals:		\$895.00	\$2,376.94

CONTRACT SERVICES

101-1302-53101	ELECTRICITY	\$10,167.99	\$7,989.84	\$2,178.15	\$2,070.22	\$107.93
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-004	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$650.94	\$2,000.00
2025006763-004	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,419.28	\$2,000.00
				101-1302-53101	\$2,070.22	\$4,000.00

101-1302-53102	GAS	\$1,338.88	\$816.33	\$522.55	\$150.00	\$372.55
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-004	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$150.00	\$150.00
				101-1302-53102	\$150.00	\$150.00

101-1302-53201	TELEPHONE	\$23,958.90	\$16,981.90	\$6,977.00	\$1,684.47	\$5,292.53
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Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005115-001	01/10/2025	10/17/2025	EVERSTREAM HOLDING COMPANY LLC	FIBER CONNECTION TO ECSO FOR A	\$425.00	\$4,675.00
2025005123-001	01/10/2025	12/26/2025	VERIZON WIRELESS	CELLS & MODEMS	\$601.60	\$7,300.00
2025006701-006	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$130.84	\$261.68
2025006760-003	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$527.03	\$527.03
				101-1302-53201	<u>\$1,684.47</u>	<u>\$12,763.71</u>
101-1302-53202	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53203	POLICE SIGNAL		\$8,000.00	\$7,200.00	\$800.00	\$800.00
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS		\$1,900.00	\$500.00	\$1,400.00	\$1,400.00
101-1302-53417	MEDICAL EXAMS		\$2,442.00	\$1,837.00	\$605.00	\$242.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005103-001	01/10/2025	12/31/2025	TREASURER STATE OF OHIO	TOXICOLOGY TESTING	\$363.00	\$400.00
				101-1302-53417	<u>\$363.00</u>	<u>\$400.00</u>
101-1302-53501	VEHICLE MAINTENANCE		\$27,303.71	\$19,826.40	\$7,477.31	\$3,643.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005106-004	01/10/2025	10/03/2025	AMAZON.COM		\$59.98	\$250.00
2025005118-001	01/10/2025	12/15/2025	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE	\$286.55	\$4,250.00
2025005121-001	01/10/2025	12/12/2025	LIBERTY FORD LINCOLN MERCURY INC	VEHICLE MAINTENANCE	\$594.00	\$7,000.00
2025005415-001	02/24/2025	12/31/2025	ADVANCE AUTO PARTS	Vehicle Maintenance Parts	\$203.05	\$700.00
2025006692-001	11/18/2025	11/18/2025	STATEWIDE EMERGENCY PRODUCTS LLC	Convert 815 to unmarked and purchase i	\$2,500.00	\$2,500.00
				101-1302-53501	<u>\$3,643.58</u>	<u>\$14,700.00</u>
101-1302-53502	OFFICE MACHINE MAINTENANCE		\$4,325.00	\$2,346.54	\$1,978.46	\$211.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005109-001	01/10/2025	12/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE	\$211.20	\$2,375.00
				101-1302-53502	<u>\$211.20</u>	<u>\$2,375.00</u>
101-1302-53503	RADIO MAINTENANCE		\$8,873.18	\$2,530.43	\$6,342.75	\$2,938.85
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	<u>\$2,938.85</u>	<u>\$2,938.85</u>
101-1302-53504	COMPUTER MAINTENANCE		\$2,500.00	\$68.39	\$2,431.61	\$0.00
101-1302-53506	MAINT OF EQUIPMENT-OTHER		\$9,300.00	\$4,070.07	\$5,229.93	\$0.00
101-1302-53508	SOFTWARE MAINTENANCE		\$109,575.08	\$100,395.86	\$9,179.22	\$518.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-010	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$125.28	\$156.60
2025006699-010	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$393.70	\$563.79
				101-1302-53508	<u>\$518.98</u>	<u>\$720.39</u>
101-1302-53601	MAINTENANCE OF FACILITIES		\$11,546.00	\$6,416.13	\$5,129.87	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,190.69	\$0.00	\$1,190.69	\$0.00	\$1,190.69
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	\$1,347.00	\$8,028.00	\$828.00	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005116-001	01/10/2025	12/31/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE 2025	\$828.00	\$1,500.00
				101-1302-53904	\$828.00	\$1,500.00
101-1302-53908	MISCELLANEOUS SERVICES-OTHER	\$6,017.43	\$5,362.42	\$655.01	\$0.00	\$655.01
	CONTRACT SERVICES Totals:	\$314,647.86	\$253,521.97	\$61,125.89	\$12,408.30	\$48,717.59

MATERIALS AND SUPPLIES

101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$618.15	\$1,171.32	\$581.85	\$589.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005106-006	01/10/2025	12/31/2025	AMAZON.COM		\$469.70	\$1,000.00
2025005111-001	01/10/2025	12/31/2025	SAM'S CLUB DIRECT	OFFICE SUPPLIES	\$112.15	\$200.00
				101-1302-54101	\$581.85	\$1,200.00
101-1302-54104	OFFICE BOOKS/JOURNALS	\$309.31	\$309.31	\$0.00	\$0.00	\$0.00
101-1302-54202	AMMO/TRAINING MATERIALS	\$5,000.00	\$3,970.00	\$1,030.00	\$0.00	\$1,030.00
101-1302-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$6,246.67	\$4,694.21	\$1,552.46	\$574.69	\$977.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005106-001	01/10/2025	12/22/2025	AMAZON.COM	MISCELLANEOUS SUPPLIES	\$37.75	\$700.00
2025005111-002	01/10/2025	12/31/2025	SAM'S CLUB DIRECT	MISC ROUTINE SUPPLIES	\$249.28	\$1,250.00
2025005585-001	04/02/2025	11/14/2025	STEINACKER HARDWARE	MISCELLANEOUS ROUTINE SUPPLIES	\$283.02	\$300.00
2025006603-001	11/05/2025	12/26/2025	CITY CREDIT CARD	Replacement glass for Streamlight gun-m	\$4.64	\$35.00
				101-1302-54214	\$574.69	\$2,285.00

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	\$36,957.50	\$10,737.58	\$3,687.97	\$7,049.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-001	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$3,687.97	\$12,000.00
				101-1302-54501	\$3,687.97	\$12,000.00

101-1302-54504	TIRES & BATTERIES	\$8,000.00	\$6,018.55	\$1,981.45	\$1,981.45	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005117-001	01/10/2025	12/12/2025	CONRAD'S TIRE SERVICE, INC.	TIRES	\$1,981.45	\$8,000.00
				101-1302-54504	\$1,981.45	\$8,000.00

101-1302-54801	MINOR EQUIPMENT	\$57,214.00	\$42,700.00	\$14,514.00	\$231.00	\$14,283.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006707-001	11/21/2025	12/31/2025	INTERACTION INSIGHT CORPORATION	Replace phone/radio recorder	\$231.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1302-54801	\$231.00	\$25,000.00
	MATERIALS AND SUPPLIES Totals:	\$133,754.53	\$95,267.72	\$38,486.81	\$7,056.96	\$31,429.85
CAPITAL OUTLAY						
101-1302-55102	EQUIPMENT & FIXTURES	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006691-001	11/18/2025	11/18/2025	FELBER INDUSTRIAL, INC.	Office furniture for new building	\$20,000.00	\$20,000.00
				101-1302-55102	\$20,000.00	\$20,000.00
101-1302-55103	VEHICLES	\$429,716.00	\$387,546.00	\$42,170.00	\$0.00	\$42,170.00
101-1302-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-55302	VEHICLE LEASE	\$108,064.02	\$0.00	\$108,064.02	\$0.00	\$108,064.02
	CAPITAL OUTLAY Totals:	\$577,780.02	\$387,546.00	\$190,234.02	\$20,000.00	\$170,234.02
DEBT SERVICE						
101-1302-56101	PRINCIPAL POLICE STATION	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
101-1302-56102	INTEREST POLICE STATION	\$193,750.00	\$193,750.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$258,750.00	\$258,750.00	\$0.00	\$0.00	\$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	\$3,680,651.72	\$386,310.69	\$40,360.26	\$345,950.43

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE ADMINISTRATION						
PERSONAL SERVICES						
101-1401-51101	SALARIES-WAGES FULL TIME	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
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	\$82,270.00	\$82,211.47	\$58.53	\$0.00	\$58.53
101-1401-51201	HEALTH INSURANCE	\$19,865.00	\$20,364.18	(\$499.18)	\$0.00	(\$499.18)
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51204	P. E. R. S.	\$13,750.00	\$12,088.33	\$1,661.67	\$0.00	\$1,661.67
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	\$5,256.00	\$5,253.84	\$2.16	\$0.00	\$2.16
101-1401-51212	MEDICARE	\$1,275.00	\$1,235.41	\$39.59	\$0.00	\$39.59
	PERSONAL SERVICES Totals:	\$135,916.00	\$121,153.23	\$14,762.77	\$0.00	\$14,762.77
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	\$1,459.70	\$1,005.93	\$453.77	\$158.56	\$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
2025006727-001	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	\$107.30	\$500.00
				101-1401-52101	\$158.56	\$900.00
101-1401-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$1,005.93	\$1,353.77	\$158.56	\$1,195.21
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	\$4,600.00	\$2,777.10	\$1,822.90	\$65.42	\$1,757.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-004	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$65.42	\$130.84
				101-1401-53201	\$65.42	\$130.84
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$629.00	\$0.00	\$629.00	\$0.00	\$629.00
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:	\$11,097.00	\$8,344.46	\$2,752.54	\$65.42	\$2,687.12
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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE ADMINISTRATION Totals:	\$150,072.70	\$130,503.62	\$19,569.08	\$223.98	\$19,345.10

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BUILDING DEPARTMENT						
PERSONAL SERVICES						
101-1403-51101	SALARIES-WAGES FULL-TIME	\$147,981.50	\$147,951.80	\$29.70	\$0.00	\$29.70
101-1403-51102	SALARIES-WAGES PART-TIME	\$15,000.00	\$11,103.62	\$3,896.38	\$0.00	\$3,896.38
101-1403-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51201	HEALTH INSURANCE	\$50,745.00	\$41,803.58	\$8,941.42	\$0.00	\$8,941.42
101-1403-51204	P. E. R. S.	\$33,475.00	\$22,984.84	\$10,490.16	\$0.00	\$10,490.16
101-1403-51206	WORKER'S COMPENSATION	\$1,016.05	\$1,015.60	\$0.45	\$0.00	\$0.45
101-1403-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51208	LONGEVITY	\$3,716.90	\$3,716.75	\$0.15	\$0.00	\$0.15
101-1403-51212	MEDICARE	\$3,100.00	\$2,284.61	\$815.39	\$0.00	\$815.39
	PERSONAL SERVICES Totals:	\$255,034.45	\$230,860.80	\$24,173.65	\$0.00	\$24,173.65

PROFESSIONAL DEVELOPMENT

101-1403-52101	MILEAGE & TOLLS	\$1,227.70	\$1,005.92	\$221.78	\$158.56	\$63.22
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
2025006727-002	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	\$107.30	\$500.00
				101-1403-52101	\$158.56	\$900.00
101-1403-52102	MEETINGS/LODGING/REGISTRATION	\$1,850.00	\$1,154.58	\$695.42	\$95.42	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006580-002	10/31/2025	12/26/2025	CITY CREDIT CARD	Conference Lodging	\$95.42	\$250.00
				101-1403-52102	\$95.42	\$250.00
101-1403-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$320.00	\$180.00	\$0.00	\$180.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,677.70	\$2,480.50	\$1,197.20	\$253.98	\$943.22

CONTRACT SERVICES

101-1403-53201	TELEPHONE	\$6,500.00	\$4,698.56	\$1,801.44	\$551.72	\$1,249.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-005	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$65.42	\$130.84
2025006760-004	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$486.30	\$486.30
				101-1403-53201	\$551.72	\$617.14
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	\$111,045.00	\$85,427.50	\$25,617.50	\$13,917.50	\$11,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005748-002	05/06/2025	12/12/2025	JOHN DIETRICH	INSPECTIONS	\$633.00	\$12,033.00
2025005751-001	05/06/2025	12/12/2025	ANDREW R WARD	MONTHLY INSPECTIONS	\$1,020.00	\$9,300.00
2025006440-001	10/02/2025	12/31/2025	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS	\$1,435.75	\$3,140.75
2025006640-002	11/10/2025	12/31/2025	ROBERT KURTZ	INSPECTIONS	\$6,568.75	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006641-001	11/10/2025 12/12/2025 JAMES BOTOS		Electrical Inspections		\$1,200.00	\$3,000.00
2025006642-002	11/10/2025 12/12/2025 ANDREW R WARD		INSPECTIONS		\$2,180.00	\$5,000.00
2025006643-001	11/10/2025 12/12/2025 JOHN DIETRICH		Electrical Inspections		\$880.00	\$2,800.00
				101-1403-53420	\$13,917.50	\$43,273.75
101-1403-53501	VEHICLE MAINTENANCE	\$948.05	\$537.33	\$410.72	\$0.00	\$410.72
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$11,179.06	\$7,512.60	\$3,666.46	\$1,000.00	\$2,666.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006714-001	11/19/2025	11/19/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	\$1,000.00	\$1,000.00
				101-1403-53502	\$1,000.00	\$1,000.00
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	\$18,600.83	\$11,403.03	\$79.87	\$11,323.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-001	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$19.28	\$24.10
2025006699-001	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$60.59	\$86.76
				101-1403-53508	\$79.87	\$110.86
101-1403-53701	INSURANCE & BONDING	\$1,229.86	\$1,229.86	\$0.00	\$0.00	\$0.00
101-1403-53801	CUSTOM PRINTING	\$1,070.00	\$1,013.96	\$56.04	\$38.00	\$18.04
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
				101-1403-53801	\$38.00	\$500.00
101-1403-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53902	DUES & FEES	\$660.00	\$545.00	\$115.00	\$75.00	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005920-001	06/04/2025	08/27/2025	INTERNATIONAL CODE COUNCIL INC	Permit Tech Test	\$65.00	\$305.00
2025006756-001	11/24/2025	11/24/2025	AMY HENDRICKS	LORAIN COUNTY AUDITOR FILING FE	\$10.00	\$10.00
				101-1403-53902	\$75.00	\$315.00
CONTRACT SERVICES Totals:		\$162,635.83	\$119,565.64	\$43,070.19	\$15,662.09	\$27,408.10
MATERIALS AND SUPPLIES						
101-1403-54101	OFFICE SUPPLIES	\$958.50	\$728.05	\$230.45	\$228.04	\$2.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005246-001	01/22/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$12.86	\$500.00
2025006168-001	08/01/2025	12/15/2025	AMAZON.COM	Amazon/ office orders	\$215.18	\$290.00
				101-1403-54101	\$228.04	\$790.00
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$341.03	\$335.36	\$5.67	\$0.00	\$5.67
101-1403-54501	GASOLINE	\$2,950.68	\$552.15	\$2,398.53	\$425.60	\$1,972.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-002	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$425.60	\$600.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1403-54501	\$425.60	\$600.00
	MATERIALS AND SUPPLIES Totals:	\$4,250.21	\$1,615.56	\$2,634.65	\$653.64	\$1,981.01
CAPITAL OUTLAY						
101-1403-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
101-1403-58101	REFUNDS	\$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:	\$427,098.19	\$354,702.50	\$72,395.69	\$16,569.71	\$55,825.98

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
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:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
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:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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
101-1406-51103	SALARIES-WAGES OVERTIME	\$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
101-1406-53420	CONTRACTED SERVICES	\$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
101-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
101-1406-54204	POOL CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		\$15,246,017.41	\$10,509,207.27	\$4,736,810.14	\$939,157.34	\$3,797,652.80

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$148,289.50	\$280,276.35	\$145,722.50	\$134,553.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005590-001	04/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	BROWNHELM STATION RD DESIGN/P	\$66,075.00	\$95,500.00
2025005591-001	04/02/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	PINEVIEW DR DESIGN/PROF SERVICE	\$68,050.00	\$95,500.00
2025006256-001	08/26/2025	12/19/2025	ARCADIS ENGINEERING SERVICES (USA) INC	Engineering Service for SRTS Phase III	\$5,150.00	\$37,012.00
2025006465-001	10/09/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 STREET PROJECT ENGINEERIN	\$6,447.50	\$10,000.00
				200-2000-53401	\$145,722.50	\$238,012.00
200-2000-53420	CONTRACTED SERVICES	\$3,085,117.97	\$1,613,613.01	\$1,471,504.96	\$87,024.72	\$1,384,480.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	\$21,052.90	\$1,331,909.97
2025006599-001	11/04/2025	12/12/2025	O. E. MEYER & SONS, INC.	RENTAL FEES FOR OXYGEN & ACETY	\$37.18	\$75.00
2025006600-001	11/04/2025	11/14/2025	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	\$92.50	\$250.00
2025006682-002	11/14/2025	12/19/2025	D L SMITH CONCRETE LLC	ORDINANCE 2025-48 Nautical/Larchmo	\$60,662.14	\$129,870.06
2025006683-001	11/14/2025	12/12/2025	AMERICUT CORING & SAWING INC	Cut Curbs on Langfitt	\$180.00	\$9,000.00
2025006828-001	12/29/2025	12/29/2025	PERRAM ELECTRIC, INC.	TRAFFIC LIGHT MAINTENANCE	\$5,000.00	\$5,000.00
				200-2000-53420	\$87,024.72	\$1,476,105.03
200-2000-53501	VEHICLE MAINTENANCE	\$65,967.40	\$56,050.35	\$9,917.05	\$4,726.68	\$5,190.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006262-001	08/27/2025	12/15/2025	GENUINE PARTS COMPANY	REPAIR PARTS AND SUPPLIES AS NE	\$1,761.15	\$6,500.00
2025006784-001	12/01/2025	12/01/2025	CITY CREDIT CARD	REPAIR PART FOR PLOW #52	\$1,500.00	\$1,500.00
2025006806-001	12/15/2025	12/31/2025	OHIO CAT	SERVICE CALL FOR BRAKES ON THE	\$1,465.53	\$3,500.00
				200-2000-53501	\$4,726.68	\$11,500.00
200-2000-53901	ADVERTISING	\$2,360.00	\$1,145.00	\$1,215.00	\$0.00	\$1,215.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	\$61,800.00	\$58,714.67	\$3,085.33	\$0.00	\$3,085.33
	CONTRACT SERVICES Totals:	\$3,643,811.22	\$1,877,812.53	\$1,765,998.69	\$237,473.90	\$1,528,524.79
MATERIALS AND SUPPLIES						
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	\$8,000.00	\$4,654.06	\$3,345.94	\$2,050.00	\$1,295.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006630-001	11/07/2025	11/07/2025	WINTER EQUIPMENT COMPANY INC	snow plow cutting edges	\$1,300.00	\$1,300.00
2025006792-001	12/08/2025	12/08/2025	FITZGIBBONS ARNOLD & COMPANY AGENCY INC	RENTAL COVERAGE VAC TRUCK - ES	\$750.00	\$750.00
				200-2000-54301	\$2,050.00	\$2,050.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-54603	SNOW REMOVAL MATERIALS	\$50,000.00	\$15,053.40	\$34,946.60	\$33,946.60	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006526-002	10/20/2025	12/19/2025	CARGILL INC SALT DIVISION	Road Salt	\$33,946.60	\$49,000.00
				200-2000-54603	\$33,946.60	\$49,000.00
200-2000-54607	STREET REPAIR/PAVING MATERIALS	\$236,500.00	\$54,005.48	\$182,494.52	\$2,711.47	\$179,783.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006034-001	07/02/2025	11/14/2025	CONSUMERS BUILDERS SUPPLY CO	STONE FOR DURAPATCHER	\$2,711.47	\$10,000.00
				200-2000-54607	\$2,711.47	\$10,000.00
	MATERIALS AND SUPPLIES Totals:	\$294,500.00	\$73,712.94	\$220,787.06	\$38,708.07	\$182,078.99
CAPITAL OUTLAY						
200-2000-55102	EQUIPMENT & FIXTURES	\$50,000.00	\$47,415.12	\$2,584.88	\$284.88	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006621-002	11/07/2025	12/31/2025	LAKESHORE TOOL & EQUIPMENT	Hot High Pressure Washer	\$284.88	\$3,700.00
				200-2000-55102	\$284.88	\$3,700.00
200-2000-55103	VEHICLES & APPARATUS	\$460,797.00	\$314,485.00	\$146,312.00	\$141,596.95	\$4,715.05
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
2025006632-001	11/07/2025	11/07/2025	HALL PUBLIC SAFETY UPFITTERS	INSTALLATION OF LIGHTS ON NEW F	\$3,552.95	\$3,552.95
				200-2000-55103	\$141,596.95	\$141,596.95
	CAPITAL OUTLAY Totals:	\$510,797.00	\$361,900.12	\$148,896.88	\$141,881.83	\$7,015.05
DEBT SERVICE						
200-2000-56101	PRINCIPAL PAYMENT	\$273,380.00	\$269,400.93	\$3,979.07	\$0.00	\$3,979.07
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$218,776.37	\$3.63	\$0.00	\$3.63
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$492,160.00	\$488,177.30	\$3,982.70	\$0.00	\$3,982.70
TRANSFERS						
200-2000-57102	TRANSFER TO STREET M AND R FUND 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
200-2000-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2000 Totals:	\$4,941,268.22	\$2,801,602.89	\$2,139,665.33	\$418,063.80	\$1,721,601.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$4,941,268.22	\$2,801,602.89	\$2,139,665.33	\$418,063.80	\$1,721,601.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$346,693.73	\$2,926.27	\$0.00	\$2,926.27
201-2010-51102	SALARIES-WAGES PART-TIME	\$29,466.00	\$29,009.50	\$456.50	\$0.00	\$456.50
201-2010-51103	SALARIES-WAGES OVERTIME	\$66,210.00	\$66,022.57	\$187.43	\$0.00	\$187.43
201-2010-51105	VACATION BUY-OUT	\$984.00	\$983.67	\$0.33	\$0.00	\$0.33
201-2010-51201	HEALTH INSURANCE	\$98,970.00	\$99,844.43	(\$874.43)	\$0.00	(\$874.43)
201-2010-51204	P. E. R. S.	\$66,200.00	\$62,847.11	\$3,352.89	\$0.00	\$3,352.89
201-2010-51206	WORKER'S COMPENSATION	\$2,977.00	\$2,976.28	\$0.72	\$0.00	\$0.72
201-2010-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51208	LONGEVITY	\$14,848.00	\$14,847.17	\$0.83	\$0.00	\$0.83
201-2010-51212	MEDICARE	\$6,520.00	\$6,510.78	\$9.22	\$0.00	\$9.22
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$639,045.00	\$632,985.24	\$6,059.76	\$0.00	\$6,059.76
PROFESSIONAL DEVELOPMENT						
201-2010-52101	MILEAGE & TOLLS	\$1,125.12	\$966.56	\$158.56	\$158.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-005	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	\$51.26	\$400.00
2025006727-005	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	\$107.30	\$500.00
				201-2010-52101	\$158.56	\$900.00
201-2010-52102	MEETINGS/LODGING/RESISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,125.12	\$966.56	\$158.56	\$158.56	\$0.00
CONTRACT SERVICES						
201-2010-53101	ELECTRICITY	\$10,246.51	\$7,821.41	\$2,425.10	\$2,301.42	\$123.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-006	09/26/2025	11/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$749.13	\$2,200.00
2025006763-006	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,552.29	\$2,200.00
				201-2010-53101	\$2,301.42	\$4,400.00
201-2010-53102	GAS	\$13,014.48	\$9,253.61	\$3,760.87	\$1,300.00	\$2,460.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-006	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$1,300.00	\$1,300.00
				201-2010-53102	\$1,300.00	\$1,300.00
201-2010-53201	TELEPHONE	\$6,282.00	\$4,636.96	\$1,645.04	\$481.32	\$1,163.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006760-005	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$481.32	\$481.32

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2010-53201	\$481.32	\$481.32
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	\$9,938.96	\$4,830.91	\$5,108.05	\$19.95	\$5,088.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-011	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$4.80	\$6.00
2025006699-011	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$15.15	\$21.69
				201-2010-53420	\$19.95	\$27.69
201-2010-53501	VEHICLE MAINTENANCE	\$5,981.89	\$1,649.06	\$4,332.83	\$3,639.53	\$693.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005470-001	03/10/2025	12/19/2025	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS	\$454.16	\$2,500.00
2025006710-001	11/20/2025	12/12/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIR PARTS AS NEEDED	\$1,585.37	\$2,000.00
2025006766-001	11/25/2025	11/25/2025	SOUTHEASTERN EQUIPMENT CO. INC.	REPLACEMENT BROOMS FOR THE ST	\$1,600.00	\$1,600.00
				201-2010-53501	\$3,639.53	\$6,100.00
201-2010-53506	MAINT OF EQUIPMENT-OTHER	\$11,857.48	\$11,627.05	\$230.43	\$194.72	\$35.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006234-002	08/14/2025	12/19/2025	STEINACKER HARDWARE	repair supplies as needed	\$194.72	\$450.00
				201-2010-53506	\$194.72	\$450.00
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS	\$714.00	\$653.47	\$60.53	\$0.00	\$60.53
201-2010-53701	INSURANCE & BONDING	\$40,782.00	\$40,781.79	\$0.21	\$0.00	\$0.21
201-2010-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53902	DUES & FEES	\$200.00	\$46.25	\$153.75	\$0.00	\$153.75
	CONTRACT SERVICES Totals:	\$99,017.32	\$81,300.51	\$17,716.81	\$7,936.94	\$9,779.87
MATERIALS AND SUPPLIES						
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	\$300.00	\$292.76	\$7.24	\$0.00	\$7.24
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$7,372.29	\$6,739.66	\$632.63	\$596.77	\$35.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005170-001	01/13/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	\$74.38	\$1,000.00
2025005924-001	06/06/2025	10/31/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	\$36.65	\$800.00
2025006234-001	08/14/2025	11/14/2025	STEINACKER HARDWARE	MISCELLANEOUS SUPPLIES AS NEED	\$270.76	\$600.00
2025006255-001	08/20/2025	12/10/2025	LOWE'S COMPANIES INC	MISCELLANEOUS SUPPLIES AS NEED	\$214.98	\$2,744.14
				201-2010-54214	\$596.77	\$5,144.14
201-2010-54301	VEHICLE MAINT & REPAIR PARTS	\$2,600.00	\$0.00	\$2,600.00	\$1,500.00	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006255-002	08/20/2025	11/20/2025	LOWE'S COMPANIES INC	repair parts, supplies as needed	\$1,000.00	\$1,000.00
2025006829-001	12/30/2025	12/30/2025	WELLINGTON IMPLEMENT	REPLACEMENT WINDOW FOR THE MI	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2010-54301	\$1,500.00	\$1,500.00
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
201-2010-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54501	FUEL	\$27,050.79	\$23,173.30	\$3,877.49	\$3,016.28	\$861.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-004	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$3,016.28	\$7,700.00
				201-2010-54501	\$3,016.28	\$7,700.00
201-2010-54603	SNOW REMOVAL MATERIALS	\$70,000.00	\$55,119.39	\$14,880.61	\$14,548.53	\$332.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006526-001	10/20/2025	12/19/2025	CARGILL INC SALT DIVISION	Road Salt	\$14,548.53	\$21,000.00
				201-2010-54603	\$14,548.53	\$21,000.00
201-2010-54607	STREET REPAIR/PAVING MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2010-54608	STREET SIGNS	\$5,984.00	\$3,921.80	\$2,062.20	\$1,562.20	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005745-001	05/05/2025	11/06/2025	JUDCO	STREET SIGNS	\$1,562.20	\$3,500.00
				201-2010-54608	\$1,562.20	\$3,500.00
201-2010-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$114,027.08	\$89,466.91	\$24,560.17	\$21,223.78	\$3,336.39
CAPITAL OUTLAY						
201-2010-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINT & REPAIR Totals:	\$853,214.52	\$804,719.22	\$48,495.30	\$29,319.28	\$19,176.02

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL SYSTEM						
CONTRACT SERVICES						
201-2015-53101	ELECTRICITY	\$24,253.04	\$17,800.56	\$6,452.48	\$6,393.08	\$59.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-007	09/26/2025	12/22/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,460.32	\$5,500.00
2025006763-007	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$4,932.76	\$5,500.00
				201-2015-53101	\$6,393.08	\$11,000.00
201-2015-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2015-53505	TRAFFIC LIGHT MAINTENANCE	\$930.00	\$420.00	\$510.00	\$0.00	\$510.00
	CONTRACT SERVICES Totals:	\$25,183.04	\$18,220.56	\$6,962.48	\$6,393.08	\$569.40
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:	\$25,183.04	\$18,220.56	\$6,962.48	\$6,393.08	\$569.40

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$878,397.56	\$822,939.78	\$55,457.78	\$35,712.36	\$19,745.42

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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.	\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54
	CONTRACT SERVICES Totals:	\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54
TRANSFERS						
202-2020-57150	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE HIGHWAY IMPROVEMENT Totals:	\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$91,959.45	\$34,705.00	\$34,541.50	\$163.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002347-001	10/09/2024	12/19/2025	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/ 203-2030-53401	\$34,541.50 \$34,541.50	\$102,360.00 \$102,360.00
203-2030-53402	LEGAL FEES	\$3.79	\$0.00	\$3.79	\$0.00	\$3.79
203-2030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-002	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES 203-2030-53403	\$0.00 \$0.00	\$0.00 \$0.00
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	\$93,439.45	\$37,668.79	\$34,541.50	\$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	\$145,530.00	\$0.00	\$0.00	\$0.00
203-2030-56102	INTEREST PAYMENT	\$60,054.52	\$21,929.52	\$38,125.00	\$0.00	\$38,125.00
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$205,584.52	\$167,459.52	\$38,125.00	\$0.00	\$38,125.00
TRANSFERS						
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE USE TAX Totals:		\$336,692.76	\$260,898.97	\$75,793.79	\$34,541.50	\$41,252.29

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2032						
CONTRACT SERVICES						
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	\$7,025.00	\$0.00	\$7,025.00	\$7,023.74	\$1.26
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2025006720-001	11/21/2025	11/21/2025	RIO GRANDE PACIFIC TECHNOLOGY INC	TWO LOOP PROCESSORS PER ATTA	\$7,023.74	\$7,023.74
				203-2032-53506	\$7,023.74	\$7,023.74
			CONTRACT SERVICES Totals:	\$7,025.00	\$0.00	\$7,025.00
			2032 Totals:	\$7,025.00	\$0.00	\$7,025.00
					\$7,023.74	\$1.26
					\$7,023.74	\$1.26

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$343,717.76	\$260,898.97	\$82,818.79	\$41,565.24	\$41,253.55

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	PARK CAPITAL LEVY FUND					
PARK LEVY						
CONTRACT SERVICES						
204-2040-53401	ENGINEERING	\$10,119.75	\$67.50	\$10,052.25	\$1,730.00	\$8,322.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-001	03/08/2023	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	\$1,730.00	\$5,000.00
				204-2040-53401	\$1,730.00	\$5,000.00
204-2040-53404	AUDITOR/TREASURER FEES	\$3,072.73	\$3,072.73	\$0.00	\$0.00	\$0.00
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-53420	CONTRACTED SERVICES	\$274,086.27	\$145,491.82	\$128,594.45	\$20,000.00	\$108,594.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$20,000.00	\$20,000.00
CONTRACT SERVICES Totals:		\$287,278.75	\$148,632.05	\$138,646.70	\$21,730.00	\$116,916.70
MATERIALS AND SUPPLIES						
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						
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	\$0.00	\$6,773.00
204-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55111	SHOWSE PARK IMPROVEMENT	\$107,076.00	\$74,268.20	\$32,807.80	\$32,807.56	\$0.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006350-001	09/17/2025	09/17/2025	ADT CONSTRUCTION, INC.	Installation of new sidewalks, ramp, and v	\$32,000.00	\$32,000.00
2025006353-001	09/17/2025	09/17/2025	TUFFMAN EQUIPMENT & SUPPLY	Landscape Fabric for Showse Park Playg	\$800.00	\$800.00
2025006443-001	10/03/2025	12/31/2025	PARKER EXCAVATING OF OHIO LLC	Showse Park Project Site Improvements	\$7.56	\$13,080.00
				204-2040-55111	\$32,807.56	\$45,880.00
204-2040-55112	HANOVER SQUARE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55114	VALLEYVIEW POOL	\$167,500.00	\$150,092.28	\$17,407.72	\$17,407.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-001	02/20/2025	11/14/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	\$17,407.72	\$167,500.00
				204-2040-55114	\$17,407.72	\$167,500.00
204-2040-55115	VALLEYVIEW POOL PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$396,718.00	\$339,729.48	\$56,988.52	\$50,215.28	\$6,773.24

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT SERVICE						
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
204-2040-56102	INTEREST PAYMENT	\$10,080.00	\$10,078.80	\$1.20	\$0.00	\$1.20
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	\$47,078.80	\$1.20	\$0.00	\$1.20
	PARK LEVY Totals:	\$731,076.75	\$535,440.33	\$195,636.42	\$71,945.28	\$123,691.14

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 2041						
CONTRACT SERVICES						
204-2041-53420	CONTRACTED SVCS LAKE ERIE CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2041-53901	ADVERTISING LAKE ERIE CLEANUP GRANT	\$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						
204-2041-54214	SUPPLIES-LAKE ERIE CLEANUP GRANT	\$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						
204-2041-55102	EQUIPMENT-LAKE ERIE CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		\$731,076.75	\$535,440.33	\$195,636.42	\$71,945.28	\$123,691.14

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
RECREATION DEPARTMENT						
PERSONAL SERVICES						
205-2050-51102	SALARIES-WAGES PART-TIME	\$27,200.00	\$27,167.20	\$32.80	\$0.00	\$32.80
205-2050-51204	P. E. R. S.	\$3,850.00	\$3,803.37	\$46.63	\$0.00	\$46.63
205-2050-51206	WORKER'S COMPENSATION	\$260.00	\$184.44	\$75.56	\$0.00	\$75.56
205-2050-51207	UNEMPLOYMENT INSURANCE	\$100.00	\$40.75	\$59.25	\$0.00	\$59.25
205-2050-51212	MEDICARE	\$400.00	\$393.85	\$6.15	\$0.00	\$6.15
	PERSONAL SERVICES Totals:	\$31,810.00	\$31,589.61	\$220.39	\$0.00	\$220.39
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	\$18,039.43	\$13,746.94	\$4,292.49	\$547.80	\$3,744.69
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
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:	\$18,599.43	\$13,746.94	\$4,852.49	\$547.80	\$4,304.69
REFUNDS						
205-2050-58101	REFUNDS	\$1,090.16	\$1,090.00	\$0.16	\$0.00	\$0.16
	REFUNDS Totals:	\$1,090.16	\$1,090.00	\$0.16	\$0.00	\$0.16
	RECREATION DEPARTMENT Totals:	\$53,570.00	\$47,494.96	\$6,075.04	\$547.80	\$5,527.24

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$53,570.00	\$47,494.96	\$6,075.04	\$547.80	\$5,527.24

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$82,296.65	\$103.35	\$0.00	\$103.35
206-2060-51108	SALARIES-WAGES OTHER	\$152,500.00	\$150,929.50	\$1,570.50	\$0.00	\$1,570.50
206-2060-51201	HEALTH INSURANCE	\$18,710.00	\$18,718.03	(\$8.03)	\$0.00	(\$8.03)
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
206-2060-51204	P. E. R. S.	\$847.00	\$0.00	\$847.00	\$0.00	\$847.00
206-2060-51205	FIRE PENSION	\$23,500.00	\$19,706.98	\$3,793.02	\$0.00	\$3,793.02
206-2060-51206	WORKER'S COMPENSATION	\$19,469.00	\$19,418.20	\$50.80	\$0.00	\$50.80
206-2060-51207	UNEMPLOYMENT INSURANCE	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00
206-2060-51212	MEDICARE	\$3,460.00	\$3,363.34	\$96.66	\$0.00	\$96.66
206-2060-51214	SOCIAL SECURITY	\$9,700.00	\$9,357.71	\$342.29	\$0.00	\$342.29
206-2060-51301	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00
	PERSONAL SERVICES Totals:	\$318,881.00	\$310,261.41	\$8,619.59	\$0.00	\$8,619.59
PROFESSIONAL DEVELOPMENT						
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$232.47	\$267.53	\$0.00	\$267.53
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	\$1,928.00	\$1,629.54	\$298.46	\$0.00	\$298.46
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$168.25	\$181.75	\$0.00	\$181.75
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$124.00	\$376.00	\$300.00	\$76.00
	PROFESSIONAL DEVELOPMENT Totals:	\$5,480.00	\$4,015.54	\$1,464.46	\$300.00	\$1,164.46
CONTRACT SERVICES						
206-2060-53101	ELECTRICITY	\$25,295.53	\$18,319.31	\$6,976.22	\$6,962.48	\$13.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006595-001	11/04/2025	11/04/2025	OHIO FIRE CHIEFS ASSOCIATION	OFCA Membership	\$300.00	\$300.00
				206-2060-52104	\$300.00	\$300.00
206-2060-52105			CONTINUING EDUCATION CLASSES		\$0.00	\$340.72
			PROFESSIONAL DEVELOPMENT Totals:		\$300.00	\$1,164.46
206-2060-53101			ELECTRICITY		\$6,962.48	\$13.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-008	09/26/2025	12/17/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,462.48	\$5,500.00
2025006763-008	11/24/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$5,500.00	\$5,500.00
				206-2060-53101	\$6,962.48	\$11,000.00
206-2060-53102			GAS		\$1,350.00	\$6,092.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-007	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$1,350.00	\$1,350.00
				206-2060-53102	\$1,350.00	\$1,350.00
206-2060-53201			TELEPHONE		\$987.00	\$6,502.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006413-001	09/30/2025	12/26/2025	VERIZON WIRELESS	DATA USAGE		\$574.62	\$1,200.00
2025006701-007	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING		\$130.84	\$261.68
2025006760-006	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$245.64	\$245.64
2025006761-002	11/24/2025	12/31/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES		\$35.90	\$150.00
				206-2060-53201		<u>\$987.00</u>	<u>\$1,857.32</u>
206-2060-53202			POSTAGE		\$100.00	\$9.45	\$90.55
206-2060-53204			FIRE SIGNAL		\$0.00	\$0.00	\$0.00
206-2060-53401			ENGINEERING		\$0.00	\$0.00	\$0.00
206-2060-53403			STATE EXAMINERS FEES		\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025006827-003	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$0.00	\$0.00	
				206-2060-53403	<u>\$0.00</u>	<u>\$0.00</u>	
206-2060-53404			AUDITOR/TREASURER FEES		\$6,145.31	\$6,145.31	\$0.00
206-2060-53407			CONTRACTED SERVICES		\$22,109.32	\$18,932.17	\$3,177.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025006180-001	08/05/2025	10/31/2025	ROETZEL & ANDRESS, LPA	BWC CLAIM KNOX	\$3,012.74	\$6,500.00	
2025006585-001	11/03/2025	11/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental...FINAL	\$75.00	\$75.00	
				206-2060-53407	<u>\$3,087.74</u>	<u>\$6,575.00</u>	
206-2060-53416			PRE-EMPLOYMENT MEDICAL EXAMS		\$4,700.00	\$2,692.00	\$2,008.00
206-2060-53420			CONTRACTED SERVICES		\$41,945.39	\$28,671.28	\$13,274.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005302-001	02/03/2025	02/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental (Feb)	\$45.00	\$45.00	
2025005303-001	02/03/2025	02/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental (Mar)	\$45.00	\$45.00	
2025006338-005	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$14.44	\$18.05	
2025006587-001	10/30/2025	10/30/2025	KNOX ASSOCIATES	Update Knox Box system	\$5,270.34	\$5,270.34	
2025006588-001	11/03/2025	11/03/2025	BSMH EMPLOYER SERVICES, LLC	Pre-employment physicals (Michalak, Ma	\$6,000.00	\$6,000.00	
2025006699-005	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$45.44	\$65.07	
				206-2060-53420	<u>\$11,420.22</u>	<u>\$11,443.46</u>	
206-2060-53501			VEHICLE MAINTENANCE		\$52,750.02	\$38,800.29	\$13,949.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005984-001	06/16/2025	06/16/2025	AMERICAN DIESEL SERVICE INC	ALternator belt work T-90	\$395.55	\$395.55	
2025006696-001	11/17/2025	12/15/2025	GENUINE PARTS COMPANY	Headlight for E-94	\$100.00	\$146.02	
2025006771-001	11/25/2025	12/19/2025	BOB'S TIRE SERVICE BTS	Tire repair (T-90)	\$751.40	\$1,000.00	
				206-2060-53501	<u>\$1,246.95</u>	<u>\$1,541.57</u>	
206-2060-53503			RADIO MAINTENANCE		\$1,250.00	\$0.00	\$1,250.00
206-2060-53504			COMPUTER MAINTENANCE		\$5,180.00	\$1,149.38	\$4,030.62
206-2060-53506			MAINT OF EQUIPMENT-OTHER		\$14,015.46	\$13,060.26	\$955.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006127-001	07/24/2025	10/02/2025	MILKS MOWER SALES & SERVICE	Chainsaw repairs	\$8.41	\$137.88

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006563-001	10/29/2025	12/19/2025	AMAZON.COM	Supplies		\$14.60	\$393.32
2025006712-001	11/21/2025	12/19/2025	TRICO OXYGEN COMPANY	OXYGEN & ACETELYNE SERVICES		\$73.45	\$600.00
					206-2060-53506	\$96.46	\$1,131.20
206-2060-53601			MAINTENANCE OF FACILITIES		\$3,500.00	\$1,893.33	\$1,606.67
						\$304.65	\$1,302.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005823-001	05/22/2025	08/21/2025	STEINACKER HARDWARE	Miscellaneous supplies		\$19.65	\$255.59
2025006834-001	12/31/2025	12/31/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	BACKFLOW TESTING		\$285.00	\$525.00
					206-2060-53601	\$304.65	\$780.59
206-2060-53602			MAINTENANCE OF GROUNDS		\$500.00	\$193.92	\$306.08
206-2060-53701			INSURANCE & BONDING		\$70,840.50	\$70,840.21	\$0.29
206-2060-53901			ADVERTISING		\$300.00	\$0.00	\$300.00
206-2060-53902			DUES & FEES		\$404.69	\$0.00	\$404.69
206-2060-53908			MISCELLANEOUS SERVICES-OTHER		\$2,772.00	\$2,255.71	\$516.29
			CONTRACT SERVICES Totals:		\$286,227.13	\$222,449.20	\$63,777.93
						\$25,455.50	\$38,322.43
MATERIALS AND SUPPLIES							
206-2060-54101			OFFICE SUPPLIES		\$1,500.00	\$287.88	\$1,212.12
206-2060-54201			AMBULANCE/FIRST AID SUPPLIES		\$1,100.00	\$984.03	\$115.97
206-2060-54204			CHEMICALS		\$0.00	\$0.00	\$0.00
206-2060-54205			CLEANING SUPPLIES		\$300.00	\$0.00	\$300.00
206-2060-54206			FIRE PREVENTION SUPPLIES		\$2,000.00	\$1,260.80	\$739.20
206-2060-54212			PERIODICALS & MAGAZINES		\$100.00	\$0.00	\$100.00
206-2060-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$4,500.01	\$2,486.72	\$2,013.29
						\$1,700.00	\$313.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006698-001	11/18/2025	11/18/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	(2) Elkhart Brass, 2.5" Smoothbore Nozzl		\$1,700.00	\$1,700.00
					206-2060-54214	\$1,700.00	\$1,700.00
206-2060-54216			ARSON SUPPLIES		\$0.00	\$0.00	\$0.00
206-2060-54218			HAZARDOUS MATERIAL SUPPLIES		\$250.00	\$0.00	\$250.00
206-2060-54301			VEHICLE MAINT & REPAIR PARTS		\$1,000.00	\$0.00	\$1,000.00
206-2060-54307			BUILDING MAINTENANCE SUPPLIES		\$500.00	\$89.08	\$410.92
206-2060-54308			REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00	\$0.00
206-2060-54401			HAND TOOLS		\$0.00	\$0.00	\$0.00
206-2060-54404			PROTECTIVE CLOTHING		\$21,240.34	\$7,710.23	\$13,530.11
						\$5,328.99	\$8,201.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006530-001	10/21/2025	10/21/2025	CITY CREDIT CARD	(4) Ballistic helmets (N.A.R.)		\$1,628.99	\$1,628.99
2025006609-001	11/05/2025	11/05/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Turnout gear (Ramthun)		\$3,700.00	\$3,700.00
					206-2060-54404	\$5,328.99	\$5,328.99
206-2060-54501			GASOLINE		\$8,374.83	\$7,407.68	\$967.15
						\$152.42	\$814.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006524-005	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$152.42	\$1,800.00

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				206-2060-54501	\$152.42	\$1,800.00
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	\$1,785.13	\$367.86	\$0.00	\$367.86
	MATERIALS AND SUPPLIES Totals:	\$43,368.17	\$22,011.55	\$21,356.62	\$7,181.41	\$14,175.21
CAPITAL OUTLAY						
206-2060-55102	EQUIPMENT & FIXTURES	\$5,143.09	\$2,993.09	\$2,150.00	\$0.00	\$2,150.00
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,143.09	\$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	\$561,730.79	\$97,368.60	\$32,936.91	\$64,431.69

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		\$659,099.39	\$561,730.79	\$97,368.60	\$32,936.91	\$64,431.69

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$6,145.31	\$6,145.31	\$0.00	\$0.00	\$0.00
207-2070-53407	PROFESSIONAL SERVCIES	\$63,282.00	\$1,000.00	\$62,282.00	\$27,228.00	\$35,054.00
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
207-2070-53901			ADVERTISING		\$0.00	\$0.00
			CONTRACT SERVICES Totals:		\$69,427.31	\$7,145.31
					\$62,282.00	\$27,228.00
						\$35,054.00
MATERIALS AND SUPPLIES						
207-2070-54801			MINOR EQUIPMENT		\$10,000.00	\$0.00
					\$10,000.00	\$7,871.00
						\$2,129.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006597-001	11/04/2025	11/04/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Rescue hand tools	\$7,871.00	\$7,871.00
				207-2070-54801	\$7,871.00	\$7,871.00
			MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$0.00
					\$10,000.00	\$7,871.00
						\$2,129.00
CAPITAL OUTLAY						
207-2070-55101			LAND & LAND IMPROVEMENTS		\$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
207-2070-55103			VEHICLES & APPARATUS		\$1,801,150.00	\$454,739.75
					\$1,346,410.25	\$1,342,619.11
						\$3,791.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006811-001	12/17/2025	12/31/2025	SUTPHEN CORPORATION	2027 SUTPHEN SL100 AERIAL LADDE	\$1,342,619.11	\$1,797,358.86
				207-2070-55103	\$1,342,619.11	\$1,797,358.86
207-2070-55104			BUILDING/BUILDING IMPROVEMENTS		\$30,592.28	\$17,686.78
			CAPITAL OUTLAY Totals:		\$1,933,448.85	\$533,593.43
					\$1,399,855.42	\$1,378,607.68
						\$21,247.74
DEBT SERVICE						
207-2070-56101			PRINCIPAL PAYMENT		\$100,000.00	\$100,000.00
207-2070-56102			INTEREST PAYMENT		\$113,554.69	\$113,356.26
					\$198.43	\$198.43
			DEBT SERVICE Totals:		\$213,554.69	\$213,356.26
			FIRE APPARATUS Totals:		\$2,226,430.85	\$754,095.00
					\$1,472,335.85	\$1,413,706.68
						\$58,629.17

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		\$2,226,430.85	\$754,095.00	\$1,472,335.85	\$1,413,706.68	\$58,629.17

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
POLICE PENSION						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	\$379,390.00	\$350,547.10	\$28,842.90	\$1,749.66	\$27,093.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006694-001	11/18/2025	12/08/2025	OHIO POLICE & FIRE PENSION FUND	SEMI-ANNUAL POLICE PENSION LIABI	\$1,138.33	\$1,395.96
2025006694-002	11/18/2025	12/08/2025	OHIO POLICE & FIRE PENSION FUND	SEMI-ANNUAL POLICE PENSION LIABI	\$611.33	\$725.76
				208-2080-51205	\$1,749.66	\$2,121.72
			PERSONAL SERVICES Totals:		\$379,390.00	\$350,547.10
					\$28,842.90	\$1,749.66
						\$27,093.24
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREASURER'S FEES	\$2,410.00	\$1,843.51	\$566.49	\$0.00	\$566.49
			CONTRACT SERVICES Totals:		\$2,410.00	\$1,843.51
					\$566.49	\$0.00
						\$566.49
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
			POLICE PENSION Totals:		\$381,800.00	\$352,390.61
					\$29,409.39	\$1,749.66
						\$27,659.73

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$381,800.00	\$352,390.61	\$29,409.39	\$1,749.66	\$27,659.73

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
WATERCRAFT SAFETY						
PERSONAL SERVICES						
209-2090-51101	SALARIES-WAGES FULL TIME	\$4,269.94	\$4,265.55	\$4.39	\$0.00	\$4.39
209-2090-51102	SALARIES-WAGES PART-TIME	\$5,461.88	\$5,254.33	\$207.55	\$0.00	\$207.55
209-2090-51103	SALARIES-WAGES OVERTIME	\$13,614.06	\$13,612.65	\$1.41	\$0.00	\$1.41
209-2090-51204	P. E. R. S.	\$2,652.55	\$1,001.67	\$1,650.88	\$0.00	\$1,650.88
209-2090-51206	WORKER'S COMPENSATION	\$183.70	\$157.81	\$25.89	\$0.00	\$25.89
209-2090-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51212	MEDICARE	\$330.37	\$329.25	\$1.12	\$0.00	\$1.12
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$679.00	\$677.08	\$1.92	\$0.00	\$1.92
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$27,191.50	\$25,298.34	\$1,893.16	\$0.00	\$1,893.16
PROFESSIONAL DEVELOPMENT						
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$54.65	\$54.00	\$0.65	\$0.00	\$0.65
209-2090-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$54.65	\$54.00	\$0.65	\$0.00	\$0.65
CONTRACT SERVICES						
209-2090-53501	BOAT MAINTENANCE	\$12,347.00	\$10,650.75	\$1,696.25	\$0.26	\$1,695.99
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
				209-2090-53501	<u>\$0.26</u>	<u>\$40.00</u>
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:	\$13,629.00	\$11,932.75	\$1,696.25	\$0.26	\$1,695.99
MATERIALS AND SUPPLIES						
209-2090-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54301	BOAT MAINTENANCE & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54501	GASOLINE	\$3,256.45	\$2,188.26	\$1,068.19	\$0.00	\$1,068.19
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$3,256.45	\$2,188.26	\$1,068.19	\$0.00	\$1,068.19
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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$39,473.35	\$4,658.25	\$0.26	\$4,657.99

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$44,131.60	\$39,473.35	\$4,658.25	\$0.26	\$4,657.99

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,517.77	\$974.99	\$850.10	\$124.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-009	09/26/2025	12/01/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$393.55	\$600.00
2025006763-009	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$456.55	\$600.00
				212-2120-53101	\$850.10	\$1,200.00
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53420	CONTRACTED SERVICES-RIDDLE	\$188,430.49	\$166,116.74	\$22,313.75	\$16,011.75	\$6,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006114-001	07/21/2025	07/31/2025	ECOTREE SERVICES, LLC	REMOVAL OF TWO TREES IN MAPLE	\$3,000.00	\$9,300.00
2025006176-001	08/04/2025	12/12/2025	ECOTREE SERVICES, LLC	Remove Trees at Maple Grove/Trim Tree	\$2,350.00	\$5,000.00
2025006762-001	11/24/2025	12/31/2025	VERMILION CEMETERIES	CEMETERY EXPENSES	\$10,661.75	\$30,000.00
				212-2120-53420	\$16,011.75	\$44,300.00
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	\$171,656.39	\$31,798.91	\$16,861.85	\$14,937.06
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	\$3,712.66	\$3,724.18	\$867.45	\$2,856.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-006	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$867.45	\$1,800.00
				212-2120-54501	\$867.45	\$1,800.00
	MATERIALS AND SUPPLIES Totals:	\$7,536.84	\$3,712.66	\$3,824.18	\$867.45	\$2,956.73
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	\$175,369.05	\$40,264.09	\$17,729.30	\$22,534.79

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		\$215,633.14	\$175,369.05	\$40,264.09	\$17,729.30	\$22,534.79

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$92,181.25	\$7,668.75	\$0.00	\$7,668.75
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	\$12,918.60	\$1,081.40	\$0.00	\$1,081.40
214-2140-51206	WORKER'S COMP	\$925.00	\$684.55	\$240.45	\$0.00	\$240.45
214-2140-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-51212	MEDICARE	\$1,450.00	\$1,336.64	\$113.36	\$0.00	\$113.36
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$116,582.00	\$107,121.04	\$9,460.96	\$0.00	\$9,460.96
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	\$7,177.83	\$6,485.86	\$691.97	\$562.53	\$129.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-010	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$562.53	\$900.00
				214-2140-53101	\$562.53	\$900.00
214-2140-53201			TELEPHONE		\$122.82	\$3,089.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006760-007	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
				214-2140-53201	\$122.82	\$122.82
214-2140-53202			POSTAGE		\$0.00	\$0.00
214-2140-53402			LEGAL FEES		\$0.00	\$0.00
214-2140-53403			STATE EXAMINERS FEES		\$17.04	\$0.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005363-002	02/14/2025	11/03/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	\$17.04	\$75.00
2025006827-004	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$0.00	\$0.00
				214-2140-53403	\$17.04	\$75.00
214-2140-53408			RUBBISH REMOVAL		\$182.34	\$599.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-001	02/23/2025	10/10/2025	REPUBLIC SERVICES #224	Rubbish Removal	\$182.34	\$540.00
				214-2140-53408	\$182.34	\$540.00
214-2140-53420			CONTRACTED SERVICES		\$39.94	\$8,836.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006338-012	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$9.64	\$12.05
2025006699-012	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$30.30	\$43.38
					214-2140-53420	\$39.94	\$55.43
214-2140-53421	EVENT EXPENSES		\$428.00	\$160.16	\$267.84	\$14.12	\$253.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005401-002	02/23/2025	05/27/2025	CITY CREDIT CARD	Event Expense		\$14.12	\$50.00
					214-2140-53421	\$14.12	\$50.00
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	\$0.00	\$568.00
214-2140-53601	MAINTENANCE OF FACILITIES		\$1,834.78	\$1,443.08	\$391.70	\$0.00	\$391.70
214-2140-53602	MAINTENANCE OF GROUNDS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
214-2140-53701	INSURANCE & BONDING		\$310.01	\$310.01	\$0.00	\$0.00	\$0.00
214-2140-53801	PRINTING & REPRODUCTION		\$2,180.35	\$2,137.51	\$42.84	\$0.00	\$42.84
214-2140-53901	ADVERTISING		\$2,151.11	\$817.71	\$1,333.40	\$24.29	\$1,309.11
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
					214-2140-53901	\$24.29	\$125.00
214-2140-53902	DUES & FEES		\$1,320.00	\$1,185.00	\$135.00	\$0.00	\$135.00
214-2140-53906	BANK CARD FEES		\$5,000.00	\$3,460.30	\$1,539.70	\$0.00	\$1,539.70
214-2140-53908	MISCELLANEOUS SERVICES-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:		\$51,395.05	\$33,536.50	\$17,858.55	\$963.08	\$16,895.47
MATERIALS AND SUPPLIES							
214-2140-54101	OFFICE SUPPLIES		\$448.44	\$429.43	\$19.01	\$10.56	\$8.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005401-005	02/23/2025	11/25/2025	CITY CREDIT CARD	Office Supplies		\$10.56	\$340.00
					214-2140-54101	\$10.56	\$340.00
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$1,263.43	\$1,091.38	\$172.05	\$0.00	\$172.05
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	\$75.00	\$361.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005401-003	02/23/2025	07/28/2025	CITY CREDIT CARD	Gas		\$75.00	\$100.00
					214-2140-54501	\$75.00	\$100.00
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	\$1,936.99	\$2,472.59	\$85.56	\$2,387.03
CAPITAL OUTLAY							
214-2140-55102	EQUIPMENT & FIXTURES		\$3,000.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97
	CAPITAL OUTLAY Totals:		\$3,000.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUNDS						
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$95.00	\$405.00	\$0.00	\$405.00
	REFUNDS Totals:	\$500.00	\$95.00	\$405.00	\$0.00	\$405.00
	WATER WORKS MARINA Totals:	\$175,919.63	\$143,097.56	\$32,822.07	\$1,048.64	\$31,773.43

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTH STREET LAUNCH RAMP						
CONTRACT SERVICES						
214-2141-53101	ELECTRIC	\$3,544.11	\$2,550.05	\$994.06	\$909.45	\$84.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-011	09/26/2025	11/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$499.61	\$800.00
2025006763-011	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$409.84	\$800.00
				214-2141-53101	\$909.45	\$1,600.00
214-2141-53408	RUBBISH REMOVAL	\$471.86	\$373.96	\$97.90	\$0.00	\$97.90
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$3,035.00	\$1,140.00	\$0.00	\$1,140.00
214-2141-53506	MAINT OF EQUIPMENT-OTHER	\$500.00	\$98.35	\$401.65	\$251.65	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005401-004	02/23/2025	11/25/2025	CITY CREDIT CARD	Maintenance of Equipment	\$251.65	\$350.00
				214-2141-53506	\$251.65	\$350.00
214-2141-53601	MAINTENANCE OF FACILITIES	\$712.39	\$619.15	\$93.24	\$0.00	\$93.24
214-2141-53602	MAINTENANCE OF GROUNDS	\$3,191.08	\$1,397.53	\$1,793.55	\$0.00	\$1,793.55
214-2141-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$12,594.44	\$8,074.04	\$4,520.40	\$1,161.10	\$3,359.30
MATERIALS AND SUPPLIES						
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$432.96	\$233.19	\$199.77	\$0.00	\$199.77
214-2141-54608	SIGNS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	MATERIALS AND SUPPLIES Totals:	\$832.96	\$233.19	\$599.77	\$0.00	\$599.77
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	\$8,307.23	\$5,120.17	\$1,161.10	\$3,959.07

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLARION DRIVE						
CONTRACT SERVICES						
214-2142-53101	ELECTRIC	\$1,417.92	\$1,128.31	\$289.61	\$271.67	\$17.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-012	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$129.88	\$300.00
2025006763-012	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$141.79	\$300.00
				214-2142-53101	\$271.67	\$600.00
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$152.06	\$212.94	\$47.94	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-003	02/23/2025	12/12/2025	REPUBLIC SERVICES #224	Rubbish Removal	\$47.94	\$200.00
				214-2142-53408	\$47.94	\$200.00
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2142-53601	MAINTENANCE OF FACILITIES	\$2,758.12	\$1,000.61	\$1,757.51	\$0.00	\$1,757.51
214-2142-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$4,541.04	\$2,280.98	\$2,260.06	\$319.61	\$1,940.45
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	\$2,280.98	\$2,260.06	\$319.61	\$1,940.45

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Mc GARVEY'S PROPERTY						
CONTRACT SERVICES						
214-2143-53101	ELECTRIC	\$2,797.50	\$1,957.21	\$840.29	\$500.00	\$340.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-013	11/24/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$500.00	\$500.00
				214-2143-53101	\$500.00	\$500.00
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53408	RUBBISH REMOVAL	\$162.81	\$0.00	\$162.81	\$0.00	\$162.81
214-2143-53420	CONTRACTED SERVICES	\$920.95	\$533.00	\$387.95	\$0.00	\$387.95
214-2143-53601	MAINTENANCE OF FACILITIES	\$2,000.00	\$1,282.53	\$717.47	\$4.67	\$712.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005401-010	02/23/2025	10/24/2025	CITY CREDIT CARD	Sign Material	\$4.67	\$85.00
				214-2143-53601	\$4.67	\$85.00
214-2143-53602	MAINTENANCE OF GROUNDS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
214-2143-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$6,181.26	\$4,072.74	\$2,108.52	\$504.67	\$1,603.85
MATERIALS AND SUPPLIES						
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$198.45	\$104.43	\$0.00	\$104.43
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$302.88	\$198.45	\$104.43	\$0.00	\$104.43
DEBT SERVICE						
214-2143-56101	PRINCIPAL PAYMENT	\$18,529.96	\$18,529.96	\$0.00	\$0.00	\$0.00
214-2143-56102	INTEREST PAYMENT	\$16,994.59	\$16,994.59	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$35,524.55	\$35,524.55	\$0.00	\$0.00	\$0.00
REFUNDS						
214-2143-58102	PROPERTY TAXES	\$14,377.50	\$14,377.50	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$14,377.50	\$14,377.50	\$0.00	\$0.00	\$0.00
	Mc GARVEY'S PROPERTY Totals:	\$56,386.19	\$54,173.24	\$2,212.95	\$504.67	\$1,708.28

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$250,274.26	\$207,859.01	\$42,415.25	\$3,034.02	\$39,381.23

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 215	CABLE TV FUND					
CABLE TV FUND						
CONTRACT SERVICES						
215-2150-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
215-2150-55102	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
	CABLE TV FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION					
1406						
PERSONAL SERVICES						
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$29,683.00	\$29,682.39	\$0.61	\$0.00	\$0.61
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	\$4,254.68	\$245.32	\$0.00	\$245.32
216-1406-51206	WORKERS COMPENSATION	\$300.00	\$278.25	\$21.75	\$0.00	\$21.75
216-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51212	MEDICARE	\$475.00	\$440.68	\$34.32	\$0.00	\$34.32
	PERSONAL SERVICES Totals:	\$35,680.00	\$35,364.00	\$316.00	\$0.00	\$316.00
CONTRACT SERVICES						
216-1406-53101	ELECTRICITY	\$4,046.01	\$3,657.57	\$388.44	\$355.62	\$32.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-005	09/26/2025	12/01/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$261.47	\$700.00
2025006763-005	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$94.15	\$300.00
				216-1406-53101	\$355.62	\$1,000.00
216-1406-53102	NATURAL GAS	\$3,433.08	\$2,953.62	\$479.46	\$100.00	\$379.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-005	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$100.00	\$100.00
				216-1406-53102	\$100.00	\$100.00
216-1406-53201	TELEPHONE SERVICES	\$500.00	\$469.96	\$30.04	\$10.40	\$19.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006355-001	09/17/2025	12/31/2025	NORTH COAST WIRELESS COMMUNICIATIONS, LLC	INTERNET SERVICES FOR CITY POOL	\$10.40	\$200.00
				216-1406-53201	\$10.40	\$200.00
216-1406-53420	CONTRACTED SERVICES	\$915.00	\$280.00	\$635.00	\$0.00	\$635.00
216-1406-53601	MAINTENANCE OF FACILITIES	\$2,706.00	\$778.96	\$1,927.04	\$0.00	\$1,927.04
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:	\$12,700.09	\$9,190.11	\$3,509.98	\$466.02	\$3,043.96
MATERIALS AND SUPPLIES						
216-1406-54204	POOL CHEMICALS	\$5,000.00	\$4,974.08	\$25.92	\$0.00	\$25.92
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$374.00	\$351.00	\$0.00	\$351.00
	MATERIALS AND SUPPLIES Totals:	\$5,725.00	\$5,348.08	\$376.92	\$0.00	\$376.92
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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		1406 Totals:	\$54,343.09	\$50,070.19	\$4,272.90	\$466.02	\$3,806.88

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$54,343.09	\$50,070.19	\$4,272.90	\$466.02	\$3,806.88

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$2,610.00	\$85,790.00	\$74,360.00	\$11,430.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025006057-001	07/08/2025	07/08/2025	NORWALK CONCRETE INDUSTRIES	PREFAB CONCRETE RESTROOM W/ P	\$57,460.00	\$57,460.00			
2025006382-001	09/23/2025	09/23/2025	CLEVELAND QUARRIES	Sandstone for Memorial Benches	\$2,000.00	\$2,000.00			
2025006733-001	11/21/2025	11/21/2025	MARK HAYNES CONSTRUCTION	Truck limestone for trail resurfacing	\$7,500.00	\$7,500.00			
2025006734-001	11/21/2025	11/21/2025	MARK HAYNES CONSTRUCTION	truck sandstone and reconstruct hillside s	\$7,400.00	\$7,400.00			
				217-2040-53420	<u>\$74,360.00</u>	<u>\$74,360.00</u>			
			CONTRACT SERVICES Totals:		\$88,400.00	\$2,610.00	\$85,790.00	\$74,360.00	\$11,430.00
CAPITAL OUTLAY									
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	\$24,346.74	\$1,951.50	\$22,395.24	\$3,200.00	\$19,195.24			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025006402-001	09/24/2025	09/24/2025	CLEVELAND QUARRIES	Sandstone for Memorial Park Benches	\$3,200.00	\$3,200.00			
				217-2040-55102	<u>\$3,200.00</u>	<u>\$3,200.00</u>			
			CAPITAL OUTLAY Totals:		\$24,346.74	\$1,951.50	\$22,395.24	\$3,200.00	\$19,195.24
			PARK LEVY Totals:		\$112,746.74	\$4,561.50	\$108,185.24	\$77,560.00	\$30,625.24

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$112,746.74	\$4,561.50	\$108,185.24	\$77,560.00	\$30,625.24

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$87,075.00	\$86,333.58	\$741.42	\$0.00	\$741.42
218-1404-51102	SALARIES - WAGES PART TIME	\$56,410.00	\$56,407.25	\$2.75	\$0.00	\$2.75
218-1404-51103	SALARIES-WAGES OVERTIME	\$600.00	(\$908.94)	\$1,508.94	\$0.00	\$1,508.94
218-1404-51105	VACATION BUY-OUT	\$900.00	\$456.16	\$443.84	\$0.00	\$443.84
218-1404-51201	HEALTH INSURANCE	\$20,300.00	\$20,393.01	(\$93.01)	\$0.00	(\$93.01)
218-1404-51204	P.E.R.S.	\$21,725.00	\$20,147.82	\$1,577.18	\$0.00	\$1,577.18
218-1404-51206	WORKER'S COMPENSATION	\$1,500.00	\$1,231.50	\$268.50	\$0.00	\$268.50
218-1404-51207	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51212	MEDICARE	\$2,090.00	\$2,086.34	\$3.66	\$0.00	\$3.66
	PERSONAL SERVICES Totals:	\$190,600.00	\$186,146.72	\$4,453.28	\$0.00	\$4,453.28
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	\$12,004.37	\$4,330.32	\$3,420.55	\$909.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-014	09/26/2025	12/16/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$848.84	\$3,000.00
2025006763-014	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,571.71	\$3,000.00
				218-1404-53101	\$3,420.55	\$6,000.00
218-1404-53102	NATURAL GAS	\$5,153.80	\$2,968.52	\$2,185.28	\$500.00	\$1,685.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-008	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$500.00	\$500.00
				218-1404-53102	\$500.00	\$500.00
218-1404-53201	TELEPHONE/ COMMUNICATIONS	\$8,500.00	\$5,423.36	\$3,076.64	\$0.00	\$3,076.64
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
218-1404-53401	ENGINEERING	\$15,515.00	\$8,752.20	\$6,762.80	\$0.00	\$6,762.80
218-1404-53404	AUDITOR/TREASURER FEES	\$4,260.00	\$4,213.86	\$46.14	\$0.00	\$46.14
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$1,979.77	\$1,820.23	\$252.20	\$1,568.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005995-001	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	Parks Dumpster	\$126.10	\$517.14
2025006395-001	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	Parks Dumpster	\$126.10	\$517.14
				218-1404-53408	\$252.20	\$1,034.28

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53414	TREE REMOVAL			\$10,000.00	\$2,500.00	\$7,500.00	\$3,550.00	\$3,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006366-001	09/18/2025	11/26/2025	JEFFREY E RHOAD	Stump Removals at Various Parks		\$550.00	\$1,500.00	
2025006514-001	10/17/2025	10/17/2025	MIKE'S TREE SERVICE OF OHIO LLC	Remove two large dead trees at Showse		\$3,000.00	\$3,000.00	
				218-1404-53414		\$3,550.00	\$4,500.00	
218-1404-53415	PORTABLE JOHNS			\$6,764.50	\$845.00	\$5,919.50	\$1,155.00	\$4,764.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006571-002	10/30/2025	11/26/2025	PAUL C HUGHETT			\$1,155.00	\$2,000.00	
				218-1404-53415		\$1,155.00	\$2,000.00	
218-1404-53420	CONTRACTED SERVICES			\$42,214.70	\$34,599.93	\$7,614.77	\$5,319.94	\$2,294.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005133-001	01/13/2025	04/04/2025	STRITTMATHER & SONS, INC.	Plumbing Services/Parts		\$787.00	\$1,000.00	
2025005528-002	03/19/2025	03/31/2025	ADT CONSTRUCTION, INC.			\$400.00	\$400.00	
2025005861-001	05/28/2025	11/14/2025	LORAIN COUNTY DATA LLC	Repairs/Maintenance		\$200.00	\$500.00	
2025006338-009	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$6.24	\$7.80	
2025006382-002	09/23/2025	11/04/2025	CLEVELAND QUARRIES	ADDITIONAL PADS NEEDED FOR TWO		\$400.00	\$400.00	
2025006475-001	10/10/2025	12/26/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY CHARGES FOR SHOWSE P		\$22.00	\$350.00	
2025006475-002	10/10/2025	11/24/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET SHEROD PARK		\$300.00	\$300.00	
2025006475-003	10/10/2025	12/26/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET WEST BREEZE PARK		\$85.00	\$150.00	
2025006699-009	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$19.70	\$28.20	
2025006729-001	11/21/2025	11/21/2025	VICTOR STANLEY LLC	Memorial Park Bench Joyce Antill		\$3,100.00	\$3,100.00	
				218-1404-53420		\$5,319.94	\$6,236.00	
218-1404-53501	VEHICLE MAINTENANCE			\$2,747.10	\$2,095.55	\$651.55	\$251.55	\$400.00
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	12/15/2025	GENUINE PARTS COMPANY	Vehicle and equipment Parts		\$89.33	\$1,263.62	
				218-1404-53501		\$251.55	\$1,763.62	
218-1404-53506	MAINT OF EQUIPMENT - OTHER			\$6,630.83	\$5,069.86	\$1,560.97	\$915.31	\$645.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005790-001	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing		\$688.00	\$688.00	
2025006133-001	07/28/2025	08/08/2025	TRACTOR SUPPLY COMPANY	Maintenance and Supplies		\$227.31	\$250.00	
				218-1404-53506		\$915.31	\$938.00	
218-1404-53601	MAINTENANCE OF FACILITIES			\$7,074.50	\$5,340.98	\$1,733.52	\$32.50	\$1,701.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005260-002	01/24/2025	11/14/2025	ERIE COUNTY LANDFILL	ADDITIONAL SERVICES NEEDED		\$32.50	\$100.00	
				218-1404-53601		\$32.50	\$100.00	
218-1404-53602	MAINTENANCE OF GROUNDS			\$69,798.79	\$38,860.94	\$30,937.85	\$30,896.89	\$40.96

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005120-001	01/10/2025	11/14/2025	STEINACKER HARDWARE		General Maintenance Supplies and Equip		\$15.72	\$1,500.00
2025005528-001	03/19/2025	03/19/2025	ADT CONSTRUCTION, INC.		Dumpster and Disposal		\$400.00	\$400.00
2025006104-001	07/16/2025	12/10/2025	LOWE'S COMPANIES INC		Maintenance Supplies and Materials		\$481.17	\$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		<u>\$30,896.89</u>	<u>\$33,400.00</u>
218-1404-53701			INSURANCE & BONDING	\$6,746.00		\$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		<u>\$1,500.00</u>	<u>\$1,500.00</u>
218-1404-53901			ADVERTISING	\$400.00		\$400.00	\$0.00	\$400.00
218-1404-53902			DUES & FEES	\$1,009.00		\$379.00	\$0.00	\$379.00
218-1404-53906			BANK FEES	\$4,500.00		\$1,553.75	\$0.00	\$1,553.75
			CONTRACT SERVICES Totals:	\$214,948.91		\$79,973.27	\$49,693.94	\$30,279.33
MATERIALS AND SUPPLIES								
218-1404-54214			MISC/ROUTINE SUPPLIES	\$6,345.00		\$2,666.90	\$1,232.48	\$1,434.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005120-002	01/10/2025	12/19/2025	STEINACKER HARDWARE				\$584.99	\$750.00
2025006153-002	07/29/2025	11/07/2025	GERGELY'S MAINTENANCE KING		CLEANING & PAPER PRODUCTS		\$197.49	\$300.00
2025006153-003	07/29/2025	11/19/2025	GERGELY'S MAINTENANCE KING				\$200.00	\$200.00
2025006567-001	10/30/2025	10/30/2025	AMAZON.COM		Christmas Downtown Light Bulbs		\$250.00	\$250.00
					218-1404-54214		<u>\$1,232.48</u>	<u>\$1,500.00</u>
218-1404-54308			REPAIR/MAINTENANCE SUPPLIES	\$5,000.00		\$2,392.61	\$1,130.53	\$1,262.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005105-001	01/01/2025	12/12/2025	AMAZON.COM		General Maintenance, Equipment, Suppli		\$149.53	\$500.00
2025005128-003	01/13/2025	11/19/2025	LOWE'S COMPANIES INC				\$500.00	\$500.00
2025005260-003	01/24/2025	11/19/2025	ERIE COUNTY LANDFILL				\$150.00	\$150.00
2025006645-001	11/11/2025	11/11/2025	PTACEK & SON FIRE EQUIPMENT INC		Fire Extinguisher Inspections		\$331.00	\$331.00
					218-1404-54308		<u>\$1,130.53</u>	<u>\$1,481.00</u>
218-1404-54501			FUEL	\$8,485.47		\$1,719.84	\$535.13	\$1,184.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006524-003	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$535.13	\$1,900.00
					218-1404-54501		<u>\$535.13</u>	<u>\$1,900.00</u>
			MATERIALS AND SUPPLIES Totals:	\$19,830.47		\$6,779.35	\$2,898.14	\$3,881.21
CAPITAL OUTLAY								
218-1404-55102			EQUIPMENT & FIXTURES	\$41,452.27		\$14,033.16	\$10,832.52	\$3,200.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025005113-002	01/10/2025 10/02/2025	GENUINE PARTS COMPANY			\$5.52	\$250.00	
2025006047-001	07/07/2025 07/07/2025	DEERE & COMPANY	Tractor Lease		\$6,500.00	\$6,500.00	
2025006351-001	09/17/2025 12/31/2025	VICTOR STANLEY LLC	Memorial Park Bench		\$27.00	\$3,136.00	
2025006354-001	09/17/2025 09/17/2025	DEERE & COMPANY	Annual Lease for John Deere Tractor		\$1,500.00	\$1,500.00	
2025006611-001	11/06/2025 11/06/2025	VICTOR STANLEY LLC	Memorial Park Bench		\$2,800.00	\$2,800.00	
				218-1404-55102	\$10,832.52	\$14,186.00	
		CAPITAL OUTLAY Totals:	\$41,452.27	\$27,419.11	\$14,033.16	\$10,832.52	\$3,200.64
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	\$361,672.59	\$105,509.06	\$63,424.60	\$42,084.46	

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
CONTRACT SERVICES						
218-1406-53420	POOL EXPENSES	\$9,200.00	\$5,140.00	\$4,060.00	\$0.00	\$4,060.00
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	\$5,140.00	\$7,760.00	\$0.00	\$7,760.00
	1406 Totals:	\$12,900.00	\$5,140.00	\$7,760.00	\$0.00	\$7,760.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		\$480,281.65	\$366,812.59	\$113,469.06	\$63,424.60	\$50,044.46

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$1,779.32	\$3,220.68	\$0.00	\$3,220.68
224-2240-53420	LEGAL RESEARCH SERVICES	\$6,923.00	\$935.00	\$5,988.00	\$1,000.00	\$4,988.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006757-001	11/21/2025	11/21/2025	MATTHEW BENDER & CO INC	HANDBOOK UPDATES	\$1,000.00	\$1,000.00
				224-2240-53420	\$1,000.00	\$1,000.00
224-2240-53504			COMPUTER MAINTENANCE		\$0.00	\$6,687.92
224-2240-53508			SOFTWARE MAINTENANCE		\$379.87	\$10,066.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005506-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	HB 37 OVI Mandatory Fine Penalty Upda	\$300.00	\$300.00
2025006338-003	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$19.28	\$24.10
2025006699-003	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$60.59	\$86.76
				224-2240-53508	\$379.87	\$410.86
224-2240-53601			MAINTENANCE OF FACILITIES		\$0.00	\$0.00
			CONTRACT SERVICES Totals:		\$51,205.51	\$24,862.53
					\$26,342.98	\$1,379.87
					\$1,379.87	\$24,963.11
MATERIALS AND SUPPLIES						
224-2240-54101			OFFICE SUPPLIES		\$0.00	\$5,677.01
224-2240-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$4,140.40	\$445.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005145-001	01/13/2025	04/25/2025	SAM'S CLUB DIRECT	2025 OFFICE SUPPLIES	\$140.40	\$500.00
2025006758-001	11/21/2025	11/21/2025	THOMSON REUTERS - WEST	UPDATED HANDBOOKS	\$4,000.00	\$4,000.00
				224-2240-54214	\$4,140.40	\$4,500.00
224-2240-54801			MINOR EQUIPMENT		\$0.00	\$2,500.00
			MATERIALS AND SUPPLIES Totals:		\$4,140.40	\$8,622.21
					\$12,762.61	\$4,140.40
					\$4,140.40	\$8,622.21
CAPITAL OUTLAY						
224-2240-55102			EQUIPMENT & FIXTURES		\$0.00	\$24,215.99
224-2240-55105			LIBRARIES		\$0.00	\$1,000.00
			CAPITAL OUTLAY Totals:		\$0.00	\$25,215.99
					\$25,215.99	\$0.00
					\$0.00	\$25,215.99
TRANSFERS						
224-2240-57101			TRANSFER TO OTHER FUNDS		\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
			COURT COMPUTER FUND Totals:		\$64,321.58	\$58,801.31
					\$5,520.27	\$318,767.42

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$318,767.42	\$254,445.84	\$64,321.58	\$5,520.27	\$58,801.31

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$3,226.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006720-002	11/21/2025	11/21/2025	RIO GRANDE PACIFIC TECHNOLOGY INC	TWO LOOP PROCESSORS PER ATTA	\$3,226.26	\$3,226.26
				225-2250-53420	\$3,226.26	\$3,226.26
			CONTRACT SERVICES Totals:		\$23,065.00	\$19,838.74
			2250 Totals:		\$3,226.26	\$3,226.26
					\$3,226.26	\$0.00
					\$3,226.26	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
2260						
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	\$13,000.00	\$9,788.59	\$3,211.41	\$0.00	\$3,211.41
226-2260-51102	SALARIES-WAGES PART-TIME	\$4,700.00	\$4,044.06	\$655.94	\$0.00	\$655.94
226-2260-51103	SALARIES-WAGES OVERTIME	\$7,300.00	\$6,206.58	\$1,093.42	\$0.00	\$1,093.42
226-2260-51204	P.E.R.S.	\$7,500.00	\$816.41	\$6,683.59	\$0.00	\$6,683.59
226-2260-51212	MEDICARE	\$1,210.00	\$288.53	\$921.47	\$0.00	\$921.47
	PERSONAL SERVICES Totals:	\$33,710.00	\$21,144.17	\$12,565.83	\$0.00	\$12,565.83
PROFESSIONAL DEVELOPMENT						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006675-001	11/14/2025	11/14/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES	\$500.00	\$500.00
				226-2260-52102	\$500.00	\$500.00
			PROFESSIONAL DEVELOPMENT Totals:		\$500.00	\$0.00
					\$500.00	\$0.00
CONTRACT SERVICES						
226-2260-53601	MAINTENANCE OF FACILITIES	\$2,455.00	\$1,719.29	\$735.71	\$735.50	\$0.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005139-001	01/13/2025	10/31/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025	\$185.00	\$500.00
2025005593-001	03/28/2025	05/09/2025	SAFE HARBOR SECURITY & FIRE, LLC	Video Retrieval and Monitor Installation fo	\$515.00	\$1,000.00
2025005880-001	05/30/2025	11/21/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES	\$35.50	\$750.00
				226-2260-53601	\$735.50	\$2,250.00
			CONTRACT SERVICES Totals:		\$735.50	\$0.21
					\$735.50	\$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	\$2,732.98	\$1,352.02	\$36.01	\$1,316.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005156-001	01/13/2025	12/22/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	\$36.01	\$1,800.00
				226-2260-54801	\$36.01	\$1,800.00
			MATERIALS AND SUPPLIES Totals:		\$36.01	\$1,716.01
			2260 Totals:		\$1,271.51	\$14,282.05
					\$1,271.51	\$14,282.05

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$42,250.00	\$26,696.44	\$15,553.56	\$1,271.51	\$14,282.05

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	COURT VEHICLE MAINTENANCE FUND					
2270						
MATERIALS AND SUPPLIES						
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,171.73	\$2,767.91	\$2,403.82	\$429.29	\$1,974.53
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2025005146-001	01/13/2025	10/20/2025	7-ELEVEN MASTERCARD	2025 GAS FOR COURT VEHICLE	\$429.29	\$500.00
				227-2270-54214	\$429.29	\$500.00
			MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$2,767.91	\$2,403.82
			2270 Totals:	\$5,171.73	\$2,767.91	\$2,403.82
					\$429.29	\$1,974.53
					\$429.29	\$1,974.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$5,171.73	\$2,767.91	\$2,403.82	\$429.29	\$1,974.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	INDIGENT DRIVERS INTERLOCK AND					
2280						
CONTRACT SERVICES						
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$14,859.79	\$12,938.12	\$3,023.84	\$9,914.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC	2025 INTERLOCK INVOICES	\$500.00	\$500.00
2025006051-001	07/07/2025	10/10/2025	OHIO AMS LLC	2025 SCRAM MONITORING INVOICES	\$10.67	\$5,000.00
2025006360-001	09/18/2025	12/19/2025	OHIO AMS LLC	2025 SCRAM MONITORING INVOICES	\$2,513.17	\$6,000.00
				228-2280-53410	<u>\$3,023.84</u>	<u>\$11,500.00</u>
			CONTRACT SERVICES Totals:		\$27,797.91	\$14,859.79
			2280 Totals:		\$12,938.12	\$3,023.84
					\$9,914.28	\$9,914.28

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$27,797.91	\$14,859.79	\$12,938.12	\$3,023.84	\$9,914.28

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$0.00	\$14.04
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$3,500.00	\$2,940.93	\$559.07	\$0.00	\$559.07
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	\$3,574.13	\$2,723.11	\$0.00	\$2,723.11
	2290 Totals:	\$6,297.24	\$3,574.13	\$2,723.11	\$0.00	\$2,723.11

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$6,297.24	\$3,574.13	\$2,723.11	\$0.00	\$2,723.11

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,548.41	\$8,451.59	\$751.59	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006029-001	06/26/2025	10/10/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTENANCE	\$256.57	\$1,000.00
2025006030-001	06/26/2025	12/22/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	\$495.02	\$1,300.00
				236-2240-53302	\$751.59	\$2,300.00
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	\$3,958.64	\$21,041.36	\$12,440.00	\$8,601.36
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	09/19/2025	LENNON & COMPANY, INC.	RECONCILIATION INVOICES	\$4,905.00	\$5,500.00
				236-2240-53508	\$12,440.00	\$13,035.00
236-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$45,000.00	\$5,507.05	\$39,492.95	\$13,191.59	\$26,301.36
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	\$2,529.66	\$4,470.34	\$512.76	\$3,957.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006032-001	06/26/2025	12/22/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES	\$442.76	\$2,000.00
2025006046-001	07/07/2025	12/19/2025	CLI INCORPORATED	SHREDDING INVOICES 2025	\$70.00	\$250.00
				236-2240-54214	\$512.76	\$2,250.00
236-2240-54801	MINOR EQUIPMENT	\$10,000.00	\$2,194.62	\$7,805.38	\$0.00	\$7,805.38
	MATERIALS AND SUPPLIES Totals:	\$17,000.00	\$4,724.28	\$12,275.72	\$512.76	\$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	\$10,231.33	\$51,768.67	\$13,704.35	\$38,064.32

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236 Total:		\$62,000.00	\$10,231.33	\$51,768.67	\$13,704.35	\$38,064.32

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00
240-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$17,000.00	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00
	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	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240 Total:		\$17,000.00	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 241	ODNR DIV OF FORESTRY 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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$4,477.70	\$2,647.30	\$2,540.91	\$106.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005554-001	03/27/2025	03/27/2025	COMMERCIAL CARD SERVICES	OHIO CHIEF PROBATION OFFICERS C	\$400.00	\$400.00
2025005987-001	06/26/2025	11/21/2025	AMAZON.COM	routine office supplies probation departm	\$195.91	\$500.00
2025006272-001	08/20/2025	08/20/2025	TREASURER STATE OF OHIO	State of Ohio Lorie J Muncy TRC240166	\$500.00	\$500.00
2025006359-001	09/18/2025	11/26/2025	TRANSMETRON INC	DRUG TESTS	\$395.00	\$2,000.00
2025006469-001	10/09/2025	12/19/2025	OHIO AMS LLC	DRUG TEST CONFIRMATIONS	\$1,050.00	\$1,200.00
				243-2260-52102	<u>\$2,540.91</u>	<u>\$4,600.00</u>
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$4,477.70	\$2,647.30	\$2,540.91	\$106.39
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	\$4,477.70	\$2,647.30	\$2,540.91	\$106.39

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$7,125.00	\$4,477.70	\$2,647.30	\$2,540.91	\$106.39

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$2,317.25	\$722.75	\$602.50	\$120.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006357-001	09/18/2025	12/19/2025	OHIO AMS LLC	OHIO AMS MONITORING VARIOUS DE	\$602.50	\$1,040.00
				244-2260-52102	\$602.50	\$1,040.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$2,317.25	\$722.75	\$602.50	\$120.25
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	\$2,317.25	\$722.75	\$602.50	\$120.25

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		\$3,040.00	\$2,317.25	\$722.75	\$602.50	\$120.25

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					
SEWER MAINTENANCE						
CONTRACT SERVICES						
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO	\$4,088,976.00	\$3,036,122.60	\$1,052,853.40	\$1,052,853.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-001	01/29/2025	12/31/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI	\$1,052,853.40	\$4,088,976.00
				248-6023-53401	\$1,052,853.40	\$4,088,976.00
			CONTRACT SERVICES Totals:		\$4,088,976.00	\$3,036,122.60
					\$1,052,853.40	\$1,052,853.40
					\$1,052,853.40	\$0.00
CAPITAL OUTLAY						
248-6023-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
248-6023-58103	ADVANCE OUT	\$664,003.53	\$0.00	\$664,003.53	\$0.00	\$664,003.53
	REFUNDS Totals:	\$664,003.53	\$0.00	\$664,003.53	\$0.00	\$664,003.53
	SEWER MAINTENANCE Totals:	\$4,752,979.53	\$3,036,122.60	\$1,716,856.93	\$1,052,853.40	\$664,003.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$4,752,979.53	\$3,036,122.60	\$1,716,856.93	\$1,052,853.40	\$664,003.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,843.51	\$156.49	\$0.00	\$156.49
301-3010-53405	TRUSTEE FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$2,000.00	\$1,843.51	\$156.49	\$0.00	\$156.49
DEBT SERVICE						
301-3010-56101	PRINCIPAL PAYMENT	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
301-3010-56102	INTEREST PAYMENT	\$11,000.00	\$9,922.71	\$1,077.29	\$1,011.35	\$65.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-001	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$1,011.35	\$1,011.35
				301-3010-56102	\$1,011.35	\$1,011.35
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	\$149,922.71	\$1,077.29	\$1,011.35	\$65.94
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$151,766.22	\$1,233.78	\$1,011.35	\$222.43

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$153,000.00	\$151,766.22	\$1,233.78	\$1,011.35	\$222.43

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-002	03/08/2023	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering	\$335.00	\$985.00
2025005913-001	06/05/2025	06/05/2025	TRAVELERS INSURANCE	CLAIM# DEDUCTIBLE -MSB GATE DAM	\$1,500.00	\$1,500.00
				405-4050-53410	\$1,835.00	\$2,485.00
			CONTRACT SERVICES Totals:		\$45,260.25	\$25,055.74
					\$20,204.51	\$1,835.00
						\$18,369.51
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
			SEWER EXPANSION Totals:		\$45,260.25	\$25,055.74
					\$20,204.51	\$1,835.00
						\$18,369.51

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		\$45,260.25	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 406	HISTORIC VERMILION LIGHTHOUSE					
SEWER EXPANSION						
CONTRACT SERVICES						
406-4050-53410	PROFESSIONAL SERVICES	\$5,000.00	\$2,480.00	\$2,520.00	\$2,520.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006577-001	10/30/2025	12/12/2025	QUALITY COVERAGE PAINTING	Touch-Up Painting Maintenance on Light	\$2,520.00	\$5,000.00
				406-4050-53410	\$2,520.00	\$5,000.00
			CONTRACT SERVICES Totals:		\$2,520.00	\$0.00
					\$5,000.00	\$2,480.00
					\$2,520.00	\$2,520.00
CAPITAL OUTLAY						
406-4050-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			SEWER EXPANSION Totals:		\$2,520.00	\$0.00
					\$5,000.00	\$2,480.00
					\$2,520.00	\$2,520.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
406 Total:		\$5,000.00	\$2,480.00	\$2,520.00	\$2,520.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT							
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	\$153,367.00	\$118,394.03	\$34,972.97	\$26,503.95	\$8,469.02		
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		
2025005782-001	05/13/2025	07/31/2025	HEIDELBERG MATERIALS MIDWEST AGG INC	Stone for Fitness Trail	\$930.45	\$1,000.00		
2025006049-001	07/07/2025	09/25/2025	WOODLAND MULCH, LLC	Showse Park Playground Surface Materi	\$1,993.00	\$5,500.00		
2025006146-001	07/29/2025	09/18/2025	RAFTER A LTD	Survey, Base Mapping, and Design Work	\$2,559.50	\$10,000.00		
2025006284-001	08/29/2025	09/05/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Stone and trucking for new playground at	\$1,675.00	\$2,500.00		
2025006598-001	11/04/2025	11/04/2025	ARCHITECTURAL AND INDUSTRIAL METAL FINISHING CO LLC	Handrails for ADA Ramp - Showse Park	\$19,250.00	\$19,250.00		
				407-4070-53410	\$26,503.95	\$38,346.00		
			CONTRACT SERVICES Totals:	\$153,367.00	\$118,394.03	\$34,972.97	\$26,503.95	\$8,469.02
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK	\$31,696.00	\$110.00	\$31,586.00	\$18,975.00	\$12,611.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025006283-004	08/29/2025	12/19/2025	TUFFMAN EQUIPMENT & SUPPLY		\$890.00	\$1,000.00		
2025006450-001	10/07/2025	10/07/2025	SUNSHINE ELECTRIC INC	New Electric Service at Showse Park	\$9,985.00	\$9,985.00		
2025006647-001	11/11/2025	11/11/2025	CONSUMERS BUILDERS SUPPLY CO	Pavers for new flagpole at Showse Park	\$4,500.00	\$4,500.00		
2025006730-001	11/21/2025	11/21/2025	MARK HAYNES CONSTRUCTION	Truck sandstone materials and place at S	\$3,600.00	\$3,600.00		
				407-4070-55101	\$18,975.00	\$19,085.00		
			CAPITAL OUTLAY Totals:	\$31,696.00	\$110.00	\$31,586.00	\$18,975.00	\$12,611.00
			DEPT: 4070 Totals:	\$185,063.00	\$118,504.03	\$66,558.97	\$45,478.95	\$21,080.02

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		\$185,063.00	\$118,504.03	\$66,558.97	\$45,478.95	\$21,080.02

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					
DEPT: 4070						
CONTRACT SERVICES						
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	\$212,000.00	\$143,643.13	\$68,356.87	\$53,734.21	\$14,622.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-002	02/20/2025	11/14/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	\$18,378.78	\$156,925.50
2025005428-001	02/27/2025	12/31/2025	ELYRIA FENCE CO INC	Splash Pad Fence	\$14,865.40	\$15,000.00
2025006477-001	10/13/2025	10/31/2025	WOLFF BROTHERS SUPPLY COMPANY	Splash Pad Electric Hookup/Service	\$665.79	\$1,000.00
2025006480-001	10/13/2025	12/19/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Splash Pad Water Hookup	\$834.24	\$2,500.00
2025006568-002	10/30/2025	12/31/2025	TUFFMAN EQUIPMENT & SUPPLY		\$490.00	\$1,500.00
2025006649-001	11/12/2025	11/12/2025	RAIN DROP PRODUCTS LLC	Addition of Aqua Slide Feature - Spalsh P	\$18,500.00	\$18,500.00
				408-4070-53103	\$53,734.21	\$195,425.50
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$212,000.00	\$143,643.13	\$68,356.87	\$53,734.21	\$14,622.66
CAPITAL OUTLAY						
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	\$35,000.00	\$5,120.00	\$29,880.00	\$25,690.00	\$4,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005684-001	04/23/2025	04/23/2025	RAIN DROP PRODUCTS LLC	Site Improvements - Splash Pad Project	\$23,890.00	\$23,890.00
2025006723-001	11/21/2025	12/24/2025	MARK HAYNES CONSTRUCTION	Haul and set sandstone seating wall Spla	\$1,800.00	\$1,800.00
				408-4070-55101	\$25,690.00	\$25,690.00
	CAPITAL OUTLAY Totals:	\$35,000.00	\$5,120.00	\$29,880.00	\$25,690.00	\$4,190.00
	DEPT: 4070 Totals:	\$247,000.00	\$148,763.13	\$98,236.87	\$79,424.21	\$18,812.66

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		\$247,000.00	\$148,763.13	\$98,236.87	\$79,424.21	\$18,812.66

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$96,077.30	\$71,604.97	\$24,472.33	\$0.00	\$24,472.33
	CONTRACT SERVICES Totals:	\$96,077.30	\$71,604.97	\$24,472.33	\$0.00	\$24,472.33
MATERIALS AND SUPPLIES						
411-4110-54801	MINOR EQUIPMENT	\$3,800.00	\$3,787.62	\$12.38	\$0.00	\$12.38
	MATERIALS AND SUPPLIES Totals:	\$3,800.00	\$3,787.62	\$12.38	\$0.00	\$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:	\$99,877.30	\$75,392.59	\$24,484.71	\$0.00	\$24,484.71

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		\$99,877.30	\$75,392.59	\$24,484.71	\$0.00	\$24,484.71

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 452	CAPITAL BUILDING FUND								
CAPITAL BUILDING FUND									
CONTRACT SERVICES									
452-4520-53601	MAINTENANCE OF FACILITIES	\$22,046.71	\$2,202.78	\$19,843.93	\$927.87	\$18,916.06			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025005881-001	05/30/2025	10/31/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	\$634.25	\$1,000.00			
2025006676-001	11/14/2025	11/25/2025	SAM'S CLUB DIRECT	Building Maintenance	\$293.62	\$500.00			
				452-4520-53601	\$927.87	\$1,500.00			
			CONTRACT SERVICES Totals:		\$22,046.71	\$2,202.78	\$19,843.93	\$927.87	\$18,916.06
MATERIALS AND SUPPLIES									
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	\$10,000.00	\$2,322.69	\$7,677.31	\$213.99	\$7,463.32			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025005508-001	03/17/2025	11/21/2025	AMAZON.COM	Amazon - Building Supplies	\$84.56	\$1,000.00			
2025005978-001	06/26/2025	07/28/2025	CITY CREDIT CARD	PLUMBING REPAIR PARTS	\$33.22	\$50.00			
2025006399-001	09/25/2025	11/25/2025	CITY CREDIT CARD	BUILDING MAINTENANCE	\$96.21	\$500.00			
				452-4520-54307	\$213.99	\$1,550.00			
			MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$2,322.69	\$7,677.31	\$213.99	\$7,463.32
CAPITAL OUTLAY									
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									
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	\$4,525.47	\$37,521.24	\$1,141.86	\$36,379.38

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		\$42,046.71	\$4,525.47	\$37,521.24	\$1,141.86	\$36,379.38

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
DREDGE GRANT						
CONTRACT SERVICES						
463-4630-53420	CONTRACTED SERVICES	\$404.99	\$0.00	\$404.99	\$0.00	\$404.99
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$404.99	\$0.00	\$404.99	\$0.00	\$404.99
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:	\$404.99	\$0.00	\$404.99	\$0.00	\$404.99

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
463 Total:		\$404.99	\$0.00	\$404.99	\$0.00	\$404.99

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGHTHERS 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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$8,412.00	\$0.50	\$0.00	\$0.50
	CONTRACT SERVICES Totals:	\$8,412.50	\$8,412.00	\$0.50	\$0.00	\$0.50
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	\$8,412.00	\$0.50	\$0.00	\$0.50

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470 Total:		\$8,412.50	\$8,412.00	\$0.50	\$0.00	\$0.50

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 473	H2OHIO 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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$5,500.00	\$0.00	\$0.00	\$0.00
501-5010-56102	INTEREST PAYMENT	\$3,800.00	\$1,534.22	\$2,265.78	\$0.00	\$2,265.78
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:	\$9,300.00	\$7,034.22	\$2,265.78	\$0.00	\$2,265.78
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:	\$9,550.00	\$7,210.61	\$2,339.39	\$0.00	\$2,339.39

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		\$9,550.00	\$7,210.61	\$2,339.39	\$0.00	\$2,339.39

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$4,056.70	\$0.18	\$0.00	\$0.18
	DEBT SERVICE Totals:	\$6,113.04	\$4,056.70	\$2,056.34	\$0.00	\$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	\$4,263.11	\$2,059.05	\$0.00	\$2,059.05

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		\$6,322.16	\$4,263.11	\$2,059.05	\$0.00	\$2,059.05

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$46,000.00	\$0.00	\$0.00	\$0.00
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$6,678.76	\$121.24	\$0.00	\$121.24
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$52,800.00	\$52,678.76	\$121.24	\$0.00	\$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	\$53,500.71	\$349.29	\$0.00	\$349.29

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		\$53,850.00	\$53,500.71	\$349.29	\$0.00	\$349.29

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$50,000.00	\$0.00	\$0.00	\$0.00
504-5040-56102	INTEREST PAYMENT	\$12,791.90	\$7,785.00	\$5,006.90	\$2,028.35	\$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
				504-5040-56102	\$2,028.35	\$2,028.35
			DEBT SERVICE Totals:		\$5,006.90	\$2,978.55
			VOL SANITARY SEWERS Totals:		\$5,007.76	\$2,979.41

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		\$65,791.90	\$60,784.14	\$5,007.76	\$2,028.35	\$2,979.41

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$5,500.00	\$0.00	\$0.00	\$0.00
505-5050-56102	INTEREST PAYMENT	\$1,291.00	\$632.80	\$658.20	\$316.40	\$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
				505-5050-56102	\$316.40	\$316.40
505-5050-56110			PRINCIPAL PAYMENT ON REFUNDING BONDS		\$0.00	\$0.00
			DEBT SERVICE Totals:		\$6,791.00	\$6,132.80
			EDGEWATER STORM SEWERS Totals:		\$7,484.00	\$6,406.39
					\$658.20	\$316.40
					\$1,077.61	\$761.21

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		\$7,484.00	\$6,406.39	\$1,077.61	\$316.40	\$761.21

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,200.00	\$5,443.13	\$5,443.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001978-001	07/25/2024	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR 24, JACKSON STREET	\$5,443.13	\$12,500.00
				511-5110-53401	\$5,443.13	\$12,500.00
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511-5110-53420	CONTRACTED SERVICES	\$90,185.60	\$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
			CONTRACT SERVICES Totals:			
				\$96,828.73	\$57,994.00	\$38,834.73
					\$33,280.66	\$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	\$57,994.00	\$38,834.73	\$33,280.66	\$5,554.07

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		\$96,828.73	\$57,994.00	\$38,834.73	\$33,280.66	\$5,554.07

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
SEWER MAINTENANCE						
CONTRACT SERVICES						
512-6023-53401	ENGINEERING	\$375,307.23	\$226,415.00	\$148,892.23	\$132,892.50	\$15,999.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002291-001	10/02/2024	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	WWTP MASTER PLAN ARRPA	\$14,112.50	\$15,000.00
2025005288-001	01/29/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	\$106,915.00	\$279,660.00
2025006808-001	12/16/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER POLLUTION CONTROL	\$11,865.00	\$12,000.00
				512-6023-53401	\$132,892.50	\$306,660.00
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512-6023-53420	CONTRACTED SERVICES	\$3,593,956.36	\$3,469,901.60	\$124,054.76	\$0.00	\$124,054.76
	CONTRACT SERVICES Totals:	\$3,969,263.59	\$3,696,316.60	\$272,946.99	\$132,892.50	\$140,054.49
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:	\$3,969,263.59	\$3,696,316.60	\$272,946.99	\$132,892.50	\$140,054.49

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		\$3,969,263.59	\$3,696,316.60	\$272,946.99	\$132,892.50	\$140,054.49

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					
PERMISSIVE USE TAX						
CONTRACT SERVICES						
513-2030-53401	ENGINEERING	\$249,518.40	\$123,324.80	\$126,193.60	\$121,321.60	\$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
2025005588-001	04/02/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF	\$14,530.85	\$60,469.00
2025005589-001	04/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI	\$50,305.35	\$75,239.00
2025005887-001	06/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI	\$6,119.90	\$10,000.00
2025006203-001	08/12/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-50 Highbridge Rd Ph 2 Inspec	\$4,320.00	\$5,000.00
				513-2030-53401	<u>\$121,321.60</u>	<u>\$198,941.00</u>
513-2030-53402	LEGAL FEES			\$0.00	\$0.00	\$0.00
513-2030-53420	CONTRACTED SERVICES-OTHER			\$0.00	\$0.00	\$0.00
513-2030-53901	ADVERTISING			\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$249,518.40	\$123,324.80	\$126,193.60	\$121,321.60	\$4,872.00
CAPITAL OUTLAY						
513-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513-2030-55110	CONSTRUCTION	\$1,577,511.57	\$1,160,401.87	\$417,109.70	\$282,109.70	\$135,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001912-001	07/09/2024	11/14/2025	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113	\$193,367.04	\$710,097.45
2024001952-001	07/17/2024	11/14/2025	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P	\$2,688.78	\$147,478.00
2025005587-001	04/02/2025	12/19/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.	Sunnyside Road Ph 3 LOR-MR 4335-2.3	\$69,373.37	\$321,987.00
2025005647-001	04/15/2025	12/19/2025	KEM	CONSTRUCTION INSP/ADMIN SERVIC	\$16,680.51	\$159,424.66
				513-2030-55110	<u>\$282,109.70</u>	<u>\$1,338,987.11</u>
	CAPITAL OUTLAY Totals:	\$1,577,511.57	\$1,160,401.87	\$417,109.70	\$282,109.70	\$135,000.00
DEBT SERVICE						
513-2030-56101	PRINCIPAL PAYMENT			\$0.00	\$0.00	\$0.00
513-2030-56102	INTEREST PAYMENT			\$0.00	\$0.00	\$0.00
513-2030-56110	BOND ISSUANCE COST STREET 2022			\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERMISSIVE USE TAX Totals:	\$1,827,029.97	\$1,283,726.67	\$543,303.30	\$403,431.30	\$139,872.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		<u>\$1,827,029.97</u>	<u>\$1,283,726.67</u>	<u>\$543,303.30</u>	<u>\$403,431.30</u>	<u>\$139,872.00</u>

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 514	VPD STATION CONSTRUCTION BOND					
POLICE DEPARTMENT						
CONTRACT SERVICES						
514-1302-53401	ENGINEERING	\$21,832.50	\$11,844.50	\$9,988.00	\$9,988.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006202-001	08/12/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	\$9,988.00	\$10,000.00
				514-1302-53401	\$9,988.00	\$10,000.00
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$2,694,268.89	\$1,323,070.37	\$1,322,070.41	\$999.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022002394-002	12/27/2022	11/14/2025	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	\$43,375.00	\$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	12/15/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$1,269,465.41	\$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	\$1,322,070.41	\$4,282,584.30
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$66,140.51	\$31,394.49	\$28,132.76	\$3,261.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005483-001	03/12/2025	11/14/2025	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD	\$1,162.76	\$49,990.00
2025006802-001	12/12/2025	12/12/2025	NORTH COAST WIRELESS COMMUNICIATIONS, LLC	DARK FIBER SERVICES VPD CAMPUS	\$15,000.00	\$15,000.00
2025006831-002	12/30/2025	12/30/2025	LORAIN COUNTY DATA LLC	VPD STATION SURVEILLANCE SYSTE	\$11,970.00	\$11,970.00
				514-1302-53420	\$28,132.76	\$76,960.00
CONTRACT SERVICES Totals:		\$4,136,706.76	\$2,772,253.90	\$1,364,452.86	\$1,360,191.17	\$4,261.69
CAPITAL OUTLAY						
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	\$30,159.16	\$0.00	\$30,159.16	\$29,970.00	\$189.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006831-001	12/30/2025	12/30/2025	LORAIN COUNTY DATA LLC	VPD STATION SURVEILLANCE SYSTE	\$26,970.00	\$26,970.00
2025006839-001	12/31/2025	12/31/2025	ERGOFLEX SYSTEMS INC	DISPATCH NEW STATION EQUIPMENT	\$3,000.00	\$3,000.00
				514-1302-55102	\$29,970.00	\$29,970.00
CAPITAL OUTLAY Totals:		\$30,159.16	\$0.00	\$30,159.16	\$29,970.00	\$189.16
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:		\$4,166,865.92	\$2,772,253.90	\$1,394,612.02	\$1,390,161.17	\$4,450.85

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		\$4,166,865.92	\$2,772,253.90	\$1,394,612.02	\$1,390,161.17	\$4,450.85

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$4,242,889.20	\$1,482,889.20	\$2,760,000.00	\$2,760,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004470-001	11/16/2023	11/14/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	\$360,000.00	\$4,500,000.00
2025006777-001	12/02/2025	12/02/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	\$2,400,000.00	\$2,400,000.00
				515-6023-53408	\$2,760,000.00	\$6,900,000.00
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$4,242,889.20	\$1,482,889.20	\$2,760,000.00	\$2,760,000.00	\$0.00
DEBT SERVICE						
515-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
515-6023-58103	REPAYMENT OF ADVANCE	\$1,988,035.90	\$0.00	\$1,988,035.90	\$0.00	\$1,988,035.90
	REFUNDS Totals:	\$1,988,035.90	\$0.00	\$1,988,035.90	\$0.00	\$1,988,035.90
	SEWER MAINTENANCE Totals:	\$6,230,925.10	\$1,482,889.20	\$4,748,035.90	\$2,760,000.00	\$1,988,035.90

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		\$6,230,925.10	\$1,482,889.20	\$4,748,035.90	\$2,760,000.00	\$1,988,035.90

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$156,209.95	\$790.05	\$0.00	\$790.05
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	\$26,850.00	\$26,823.31	\$26.69	\$0.00	\$26.69
601-6011-51201	HEALTH INSURANCE	\$24,100.00	\$24,054.35	\$45.65	\$0.00	\$45.65
601-6011-51204	P. E. R. S.	\$29,310.00	\$26,107.77	\$3,202.23	\$0.00	\$3,202.23
601-6011-51206	WORKER'S COMPENSATION	\$2,445.00	\$1,229.71	\$1,215.29	\$0.00	\$1,215.29
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51208	LONGEVITY	\$5,333.00	\$5,324.44	\$8.56	\$0.00	\$8.56
601-6011-51212	MEDICARE	\$3,280.00	\$2,735.62	\$544.38	\$0.00	\$544.38
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:	\$252,668.00	\$242,485.15	\$10,182.85	\$0.00	\$10,182.85
PROFESSIONAL DEVELOPMENT						
601-6011-52101	MILEAGE & TOLLS	\$1,877.67	\$1,676.30	\$201.37	\$158.56	\$42.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-003	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	\$51.26	\$400.00
2025006727-003	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	\$107.30	\$500.00
				601-6011-52101	\$158.56	\$900.00
601-6011-52102	MEETINGS/LODGING/REGISTRATION	\$750.52	\$454.89	\$295.63	\$0.00	\$295.63
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$2,728.19	\$2,181.19	\$547.00	\$158.56	\$388.44
CONTRACT SERVICES						
601-6011-53101	ELECTRICITY	\$1,123.50	\$441.42	\$682.08	\$182.30	\$499.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-015	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$65.35	\$150.00
2025006763-015	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$116.95	\$150.00
				601-6011-53101	\$182.30	\$300.00
601-6011-53102	GAS	\$521.77	\$202.36	\$319.41	\$65.00	\$254.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-009	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$65.00	\$65.00
				601-6011-53102	\$65.00	\$65.00
601-6011-53201	TELEPHONE	\$6,400.00	\$3,941.87	\$2,458.13	\$312.58	\$2,145.55

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-008	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$65.42	\$130.84
2025006760-008	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$240.66	\$240.66
2025006761-003	11/24/2025	12/31/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$6.50	\$40.00
				601-6011-53201	\$312.58	\$411.50
601-6011-53202	POSTAGE			\$20,825.00	\$14,102.55	\$6,722.45
					\$1,679.67	\$5,042.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006622-003	11/06/2025	12/15/2025	SMARTBILL	POSTAGE FEES	\$1,679.67	\$4,500.00
				601-6011-53202	\$1,679.67	\$4,500.00
601-6011-53401	ENGINEERING/PROF. SERVICES			\$17,473.00	\$1,257.02	\$16,215.98
601-6011-53403	STATE EXAMINERS FEES			\$3,750.00	\$3,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-005	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$0.00	\$0.00
				601-6011-53403	\$0.00	\$0.00
601-6011-53404	COUNTY AUDITOR/TREASURER FEES			\$26.48	\$26.48	\$0.00
601-6011-53420	CONTRACTED SERVICES-OTHER			\$7,500.00	\$7,443.91	\$56.09
601-6011-53501	VEHICLE MAINTENANCE			\$0.00	\$0.00	\$0.00
601-6011-53502	COMPUTER/OFFICE MACHINE MAINTENANCE			\$2,800.00	\$0.00	\$2,800.00
601-6011-53506	MAINT OF EQUIPMENT-OTHER			\$750.00	\$118.65	\$631.35
601-6011-53508	SOFTWARE MAINTENANCE			\$309,882.48	\$36,409.94	\$273,472.54
					\$272,746.77	\$725.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-013	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$35.44	\$44.30
2025006578-002	10/30/2025	10/30/2025	WIRING UNLIMITED INC.	UPGRADE LEGACY CONCEPT PLC CO	\$272,600.00	\$272,600.00
2025006699-013	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$111.33	\$159.42
				601-6011-53508	\$272,746.77	\$272,803.72
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	\$7,523.82	\$1,276.18
					\$808.34	\$467.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006622-001	11/06/2025	12/15/2025	SMARTBILL	PRINTING FEES	\$808.34	\$2,200.00
				601-6011-53801	\$808.34	\$2,200.00
601-6011-53802	PRINTING & REPRODUCTION-OTHER			\$2,247.00	\$100.00	\$2,147.00
601-6011-53901	ADVERTISING			\$539.40	\$390.00	\$149.40
601-6011-53902	DUES & FEES			\$1,150.00	\$373.00	\$777.00
601-6011-53906	BANK CARD FEES			\$3,350.00	\$3,974.78	(\$624.78)

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$404,921.63	\$96,337.92	\$308,583.71	\$277,294.66	\$31,289.05
MATERIALS AND SUPPLIES						
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$290.26	\$214.96	\$76.84	\$138.12
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
2025006379-001	09/22/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$3.21	\$100.00
2025006742-001	11/18/2025	11/28/2025	AMAZON.COM	OFFICE SUPPLIES	\$44.53	\$60.00
				601-6011-54101	\$76.84	\$260.00
601-6011-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,268.07	\$1,038.50	\$229.57	\$0.00	\$229.57
	MATERIALS AND SUPPLIES Totals:	\$1,773.29	\$1,328.76	\$444.53	\$76.84	\$367.69
CAPITAL OUTLAY						
601-6011-55102	EQUIPMENT & FIXTURES	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00
	CAPITAL OUTLAY Totals:	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00
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:	\$663,171.11	\$342,337.39	\$320,833.72	\$277,530.06	\$43,303.66

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER TREATMENT						
PERSONAL SERVICES						
601-6012-51101	SALARIES-WAGES FULL TIME	\$394,400.00	\$394,067.24	\$332.76	\$0.00	\$332.76
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	\$86,863.43	\$13,636.57	\$0.00	\$13,636.57
601-6012-51105	VACATION BUY-OUT	\$3,430.00	\$3,429.16	\$0.84	\$0.00	\$0.84
601-6012-51201	HEALTH INSURANCE	\$116,500.00	\$116,161.07	\$338.93	\$0.00	\$338.93
601-6012-51204	P. E. R. S.	\$76,750.00	\$69,256.45	\$7,493.55	\$0.00	\$7,493.55
601-6012-51206	WORKER'S COMPENSATION	\$3,334.00	\$3,333.04	\$0.96	\$0.00	\$0.96
601-6012-51208	LONGEVITY	\$15,380.00	\$15,375.17	\$4.83	\$0.00	\$4.83
601-6012-51212	MEDICARE	\$7,135.00	\$7,116.21	\$18.79	\$0.00	\$18.79
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$4,000.00	\$3,575.00	\$425.00	\$0.00	\$425.00
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$721,429.00	\$699,176.77	\$22,252.23	\$0.00	\$22,252.23
PROFESSIONAL DEVELOPMENT						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,550.00	\$1,311.20	\$238.80	\$0.00	\$238.80
	PROFESSIONAL DEVELOPMENT Totals:	\$1,550.00	\$1,311.20	\$238.80	\$0.00	\$238.80
CONTRACT SERVICES						
601-6012-53101	ELECTRICITY	\$113,485.69	\$86,778.78	\$26,706.91	\$8,332.97	\$18,373.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-016	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$350.68	\$15,000.00
2025006763-016	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$7,982.29	\$15,000.00
				601-6012-53101	\$8,332.97	\$30,000.00
601-6012-53102	GAS	\$19,634.89	\$11,199.91	\$8,434.98	\$3,000.00	\$5,434.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-010	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,000.00	\$3,000.00
				601-6012-53102	\$3,000.00	\$3,000.00
601-6012-53401	ENGINEERING FEES	\$82,319.80	\$48,264.80	\$34,055.00	\$12,855.00	\$21,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005895-001	06/03/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	\$12,855.00	\$38,800.00
				601-6012-53401	\$12,855.00	\$38,800.00
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$11,110.00	\$9,410.00	\$1,720.00	\$7,690.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006767-001	11/21/2025	12/31/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab Testing	\$1,390.00	\$2,500.00
2025006797-001	12/10/2025	12/19/2025	ERIE COUNTY HEALTH DEPARTMENT	Lab Analysis	\$330.00	\$350.00
				601-6012-53411	\$1,720.00	\$2,850.00
601-6012-53412	COUNTY WATER	\$1,511.00	\$0.00	\$1,511.00	\$0.00	\$1,511.00
601-6012-53413	SLUDGE REMOVAL	\$90,270.32	\$37,382.22	\$52,888.10	\$12,338.11	\$40,549.99

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006520-002	10/16/2025	12/12/2025	REPUBLIC SERVICES #224		Sludge Disposal		\$10,788.11	\$15,000.00
2025006658-001	11/13/2025	12/12/2025	HERK EXCAVATING INC.		Dump Fees		\$1,550.00	\$2,000.00
					601-6012-53413		\$12,338.11	\$17,000.00
601-6012-53420			CONTRACTED SERVICES-OTHER	\$1,100,611.82	\$721,206.19	\$379,405.63	\$384,194.94	(\$4,789.31)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005021-001	01/08/2025	11/06/2025	CITY OF LORAIN-WATER		Water from City of Lorain		\$3,939.63	\$4,000.00
2025005229-001	01/16/2025	12/31/2025	STRITTMATHER & SONS, INC.		Provide mechanical assistance for check		\$5,510.75	\$18,000.00
2025005896-001	06/03/2025	12/31/2025	DIGIOIA SUBURBAN EXCAVATING LLC		EDGEWATER BLVD WATER LINE PRO		\$364,394.56	\$744,899.50
2025006732-001	11/18/2025	11/18/2025	3J ENTERPRISES, INC		Provide labor for Filter #5 rebuild.		\$9,100.00	\$9,100.00
2025006799-001	12/09/2025	12/31/2025	DARR'S CLEANING, INC.		Vac Truck and Operator for filter cleanout		\$1,250.00	\$3,500.00
					601-6012-53420		\$384,194.94	\$779,499.50
601-6012-53506			MAINT OF EQUIPMENT-OTHER	\$72,446.96	\$59,179.34	\$13,267.62	\$12,901.89	\$365.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005632-001	04/08/2025	12/26/2025	CUMMINS INC.		Generator Annual Service 2 Visits		\$1,203.90	\$1,563.28
2025005790-002	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		City Backflow Testing		\$860.00	\$860.00
2025006298-001	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY		Vactor Repair Parts		\$100.00	\$100.00
2025006441-001	09/29/2025	09/29/2025	COVIA SOLUTIONS INC		Filter Media-Gravel & Sand		\$3,262.00	\$3,262.00
2025006474-001	10/09/2025	12/19/2025	STEINACKER HARDWARE		Plumbing Supplies for Emergency ROF a		\$188.10	\$2,000.00
2025006476-001	10/10/2025	10/10/2025	STEINACKER HARDWARE		Plumbing Supplies for Emergency ROF a		\$500.00	\$500.00
2025006667-001	11/13/2025	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Vactor Valves		\$17.89	\$175.00
2025006724-001	11/19/2025	11/19/2025	CORE & MAIN LP		Pipe Supports		\$1,500.00	\$1,500.00
2025006748-001	11/17/2025	11/17/2025	COVIA SOLUTIONS INC		Filter Media-Gravel & Sand		\$1,000.00	\$1,000.00
2025006824-001	12/23/2025	12/23/2025	CARBON ENTERPRISES INC		Filter media		\$4,270.00	\$4,270.00
					601-6012-53506		\$12,901.89	\$15,230.28
601-6012-53601			MAINTENANCE OF FACILITIES	\$27,064.04	\$16,647.90	\$10,416.14	\$4,083.00	\$6,333.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006662-001	11/13/2025	11/13/2025	CARTER LUMBER OH 143 (301-26)		Storage Floor Extension		\$3,000.00	\$3,000.00
2025006731-001	11/19/2025	12/19/2025	STRITTMATHER & SONS, INC.		Airconditioning compressor installation		\$333.00	\$8,000.00
2025006830-001	12/30/2025	12/30/2025	SAFE HARBOR SECURITY & FIRE, LLC		Emergency Entry Door Repair		\$750.00	\$750.00
					601-6012-53601		\$4,083.00	\$11,750.00
601-6012-53602			MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-53701			INSURANCE & BONDING	\$11,139.00	\$11,133.09	\$5.91	\$0.00	\$5.91
601-6012-53902			DUES & FEES	\$17,637.54	\$10,638.49	\$6,999.05	\$0.00	\$6,999.05
			CONTRACT SERVICES Totals:	\$1,556,641.06	\$1,013,540.72	\$543,100.34	\$439,425.91	\$103,674.43
MATERIALS AND SUPPLIES								
601-6012-54101			OFFICE SUPPLIES	\$600.00	\$407.36	\$192.64	\$0.00	\$192.64
601-6012-54204			CHEMICALS	\$198,928.20	\$158,327.88	\$40,600.32	\$19,682.00	\$20,918.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005972-001	06/16/2025	12/15/2025	SAL CHEMICAL CO. INC.	Chemicals		\$54.00	\$3,000.00
2025006280-001	08/28/2025	11/14/2025	JCI JONES CHEMICALS, INC.	Chemicals		\$273.00	\$2,500.00
2025006449-001	10/06/2025	12/31/2025	BONDED CHEMICAL INC	chemical needs		\$1,855.00	\$5,500.00
2025006574-001	10/29/2025	10/29/2025	USALCO	DeIPAC order		\$15,000.00	\$15,000.00
2025006619-001	11/06/2025	11/06/2025	JCI JONES CHEMICALS, INC.	Chemicals		\$2,500.00	\$2,500.00
					601-6012-54204	\$19,682.00	\$28,500.00
601-6012-54208	LABORATORY SUPPLIES		\$15,350.00	\$11,376.29	\$3,973.71	\$3,640.89	\$332.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005029-001	01/07/2025	01/07/2025	ERA	Fluoride Q/C Standard		\$100.00	\$100.00
2025005627-001	04/09/2025	06/18/2025	HACH CHEMICAL COMPANY	Lab supplies		\$380.10	\$500.00
2025005670-001	04/11/2025	06/24/2025	CITY CREDIT CARD	Lab supplies		\$61.01	\$200.00
2025006175-001	08/04/2025	08/29/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		\$84.80	\$100.00
2025006251-001	08/22/2025	08/22/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		\$150.00	\$150.00
2025006558-001	10/24/2025	10/24/2025	HACH CHEMICAL COMPANY	Lab supplies		\$500.00	\$500.00
2025006725-001	11/19/2025	11/19/2025	IDEXX DISTRIBUTION CORP	Lab Supplies		\$2,325.00	\$2,325.00
2025006726-001	11/20/2025	12/31/2025	NCL OF WISCONSIN, INC.	Lab Supplies		\$39.98	\$2,400.00
					601-6012-54208	\$3,640.89	\$6,275.00
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		\$16,041.02	\$12,906.36	\$3,134.66	\$3,118.06	\$16.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005063-001	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$27.76	\$100.00
2025005093-001	01/09/2025	11/06/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies		\$828.30	\$2,000.00
2025005094-001	01/09/2025	11/06/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies		\$1,077.35	\$2,000.00
2025005414-001	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00	\$100.00
2025005970-001	06/16/2025	11/05/2025	LOWE'S COMPANIES INC	misc. supplies		\$45.16	\$200.00
2025006159-001	07/29/2025	11/25/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$27.38	\$75.00
2025006173-001	08/04/2025	12/31/2025	HD SUPPLY INC	misc supplies		\$335.40	\$1,500.00
2025006328-001	09/08/2025	10/30/2025	GENUINE PARTS COMPANY	Misc Supplies		\$79.46	\$100.00
2025006347-001	09/16/2025	12/12/2025	AMAZON.COM	Misc Supplies		\$69.09	\$100.00
2025006430-001	09/29/2025	10/24/2025	CITY CREDIT CARD	Misc Routine Supplies		\$87.00	\$100.00
2025006494-001	10/15/2025	10/15/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025006584-001	10/30/2025	12/26/2025	CITY CREDIT CARD	Misc Routine Supplies		\$185.23	\$100.00
2025006666-001	11/13/2025	12/26/2025	LOWE'S COMPANIES INC	misc. supplies		\$25.22	\$175.00
2025006739-001	11/20/2025	11/20/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$25.00	\$25.00
2025006741-001	11/20/2025	12/12/2025	MARS ELECTRIC COMPANY	Electrical supplies		\$62.06	\$100.00
2025006745-001	11/20/2025	11/20/2025	GENUINE PARTS COMPANY	Misc Supplies		\$0.00	\$0.00
					601-6012-54214	\$3,074.41	\$6,775.00
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	\$1,244.78	\$500.22	\$215.22	\$285.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006653-001	11/12/2025	11/12/2025	LOWE'S COMPANIES INC	Water Plant Tools from Lowes		\$950.00	\$950.00
					601-6012-54308	\$950.00	\$950.00

Encumbrance does not equal Account encumbrance

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-54404	PROTECTIVE CLOTHING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
601-6012-54502	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54801	MINOR EQUIPMENT	\$18,025.00	\$10,291.40	\$7,733.60	\$7,703.95	\$29.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006197-001	08/07/2025	08/07/2025	VEGA AMERICAS INC	Chemical Tank Level Sensors	\$7,000.00	\$7,000.00
2025006522-001	10/17/2025	11/06/2025	HACH CHEMICAL COMPANY	Chlorine Analyzer Cl17sc	\$578.40	\$4,050.00
2025006654-001	11/12/2025	12/26/2025	THE HOME DEPOT	Water Plant Tools from Home Depot	\$125.55	\$1,200.00
				601-6012-54801	<u>\$7,703.95</u>	<u>\$12,250.00</u>
			MATERIALS AND SUPPLIES Totals:	\$257,489.22	\$196,482.19	\$61,007.03
					\$34,360.12	\$26,646.91
CAPITAL OUTLAY						
601-6012-55102	EQUIPMENT & FIXTURES	\$41,481.40	\$35,794.42	\$5,686.98	\$275.00	\$5,411.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006817-001	12/17/2025	12/31/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Air pumps, ice control	\$275.00	\$400.00
				601-6012-55102	<u>\$275.00</u>	<u>\$400.00</u>
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$41,481.40	\$35,794.42	\$5,686.98
			WATER TREATMENT Totals:	\$2,578,590.68	\$1,946,305.30	\$632,285.38
					\$474,061.03	\$158,224.35

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DISTRIBUTION						
PERSONAL SERVICES						
601-6013-51101	SALARIES-WAGES FULL TIME	\$146,000.00	\$145,253.56	\$746.44	\$0.00	\$746.44
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	\$24,744.00	\$24,109.32	\$634.68	\$0.00	\$634.68
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6013-51201	HEALTH INSURANCE	\$42,500.00	\$39,222.32	\$3,277.68	\$0.00	\$3,277.68
601-6013-51204	P. E. R. S.	\$29,700.00	\$24,450.16	\$5,249.84	\$0.00	\$5,249.84
601-6013-51206	WORKER'S COMPENSATION	\$1,700.00	\$1,142.56	\$557.44	\$0.00	\$557.44
601-6013-51208	LONGEVITY	\$6,269.00	\$6,268.40	\$0.60	\$0.00	\$0.60
601-6013-51212	MEDICARE	\$2,850.00	\$2,484.72	\$365.28	\$0.00	\$365.28
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$257,163.00	\$244,231.04	\$12,931.96	\$0.00	\$12,931.96
PROFESSIONAL DEVELOPMENT						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$801.00	\$507.50	\$293.50	\$0.00	\$293.50
	PROFESSIONAL DEVELOPMENT Totals:	\$801.00	\$507.50	\$293.50	\$0.00	\$293.50
CONTRACT SERVICES						
601-6013-53101	ELECTRICITY	\$7,172.36	\$4,787.50	\$2,384.86	\$1,897.41	\$487.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-017	09/26/2025	12/16/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$715.49	\$1,500.00
2025006763-017	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,181.92	\$1,500.00
				601-6013-53101	\$1,897.41	\$3,000.00
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53401	ENGINEERING	\$56,965.00	\$12,315.00	\$44,650.00	\$14,650.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005558-001	03/28/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	\$14,650.00	\$15,000.00
				601-6013-53401	\$14,650.00	\$15,000.00
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$167,120.00	\$147,043.51	\$20,076.49	\$20,075.96	\$0.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005493-001	03/14/2025	05/15/2025	JACOB EDWARD DAIRY	Leak Detection Service	\$1,025.00	\$2,000.00
2025005564-001	03/28/2025	12/31/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work in Rotary Park for Wa	\$2,800.00	\$19,800.00
2025005794-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Concrete Repairs From Main Breaks/Sew	\$8,000.00	\$8,000.00
2025005903-001	06/02/2025	07/17/2025	STEINACKER HARDWARE	Paint and Materials for Hydrants	\$243.56	\$300.00
2025006061-001	07/08/2025	07/11/2025	3J ENTERPRISES, INC	Repair Water Main Break	\$1,380.00	\$3,000.00
2025006684-001	11/14/2025	12/19/2025	AMERICUT CORING & SAWING INC	VOL Water Box Adjustments	\$3,494.40	\$17,920.00
2025006772-003	11/25/2025	11/25/2025	A&H EQUIPMENT COMPANY	Vac Truck Rental	\$3,133.00	\$3,133.00
				601-6013-53420	\$20,075.96	\$54,153.00
601-6013-53501	VEHICLE MAINTENANCE	\$18,000.00	\$12,892.43	\$5,107.57	\$1,565.29	\$3,542.28

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006623-002	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY		Repairs to Vac Truck		\$1,552.51	\$5,000.00
2025006624-002	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY		Repair Parts for Vac Truck		\$6.23	\$7,885.87
2025006780-001	11/26/2025	12/12/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		\$6.55	\$530.00
					601-6013-53501		<u>\$1,565.29</u>	<u>\$13,415.87</u>
601-6013-53506			MAINT OF EQUIPMENT-OTHER	\$6,100.00	\$699.50	\$5,400.50	\$117.89	\$5,282.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006298-002	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY		Vactor Repair Parts		\$100.00	\$100.00
2025006667-002	11/13/2025	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Vactor Valves		\$17.89	\$175.00
					601-6013-53506		<u>\$117.89</u>	<u>\$275.00</u>
601-6013-53601			MAINTENANCE OF FACILITIES	\$9,531.00	\$270.13	\$9,260.87	\$0.00	\$9,260.87
601-6013-53602			MAINTENANCE OF GROUNDS	\$3,015.00	\$3,015.00	\$0.00	\$0.00	\$0.00
601-6013-53701			INSURANCE & BONDING	\$4,020.60	\$4,020.52	\$0.08	\$0.00	\$0.08
601-6013-53902			DUES & FEES	\$910.00	\$128.11	\$781.89	\$0.00	\$781.89
			CONTRACT SERVICES Totals:	\$272,833.96	\$185,171.70	\$87,662.26	\$38,306.55	\$49,355.71
MATERIALS AND SUPPLIES								
601-6013-54101			OFFICE SUPPLIES	\$1,000.00	\$704.42	\$295.58	\$44.09	\$251.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006764-001	11/24/2025	12/12/2025	SLUTZKERS QUICKPRINT CENTER, INC.		Door Hangers		\$44.09	\$50.00
					601-6013-54101		<u>\$44.09</u>	<u>\$50.00</u>
601-6013-54213			OXYGEN/ACETYLENE SUPPLIES	\$825.00	\$595.24	\$229.76	\$29.76	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006751-001	11/17/2025	12/12/2025	O. E. MEYER & SONS, INC.		Welding Supplies		\$29.76	\$625.00
					601-6013-54213		<u>\$29.76</u>	<u>\$625.00</u>
601-6013-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$13,689.85	\$10,175.16	\$3,514.69	\$2,133.66	\$1,381.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005063-002	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		\$27.76	\$100.00
2025005414-002	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		\$100.00	\$100.00
2025005970-002	06/16/2025	11/05/2025	LOWE'S COMPANIES INC		misc. supplies		\$45.16	\$200.00
2025006159-002	07/29/2025	11/25/2025	DISCOUNT DRUG MART INC		Misc Supplies		\$27.36	\$75.00
2025006173-002	08/04/2025	12/31/2025	HD SUPPLY INC		misc supplies		\$335.40	\$1,500.00
2025006328-002	09/08/2025	10/30/2025	GENUINE PARTS COMPANY		Misc Supplies		\$79.46	\$100.00
2025006340-001	09/11/2025	09/11/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		\$250.00	\$250.00
2025006347-002	09/16/2025	12/12/2025	AMAZON.COM		Misc Supplies		\$69.09	\$100.00
2025006381-001	09/23/2025	11/06/2025	FASTENAL COMPANY		Misc Nuts and Bolts		\$20.60	\$135.00
2025006430-002	09/29/2025	10/24/2025	CITY CREDIT CARD		Misc Routine Supplies		\$87.00	\$100.00
2025006494-002	10/15/2025	10/15/2025	LOWE'S COMPANIES INC		misc. supplies		\$100.00	\$100.00
2025006584-002	10/30/2025	12/26/2025	CITY CREDIT CARD		Misc Routine Supplies		\$185.23	\$100.00
2025006666-002	11/13/2025	12/26/2025	LOWE'S COMPANIES INC		misc. supplies		\$25.20	\$175.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006739-002	11/20/2025	11/20/2025	DISCOUNT DRUG MART INC		Misc Supplies		\$25.00	\$25.00
2025006743-001	11/20/2025	11/20/2025	FASTENAL COMPANY		Misc Nuts and Bolts		\$150.00	\$150.00
2025006744-001	11/20/2025	11/20/2025	FASTENAL COMPANY		Misc Nuts and Bolts		\$300.00	\$300.00
2025006745-002	11/20/2025	12/15/2025	GENUINE PARTS COMPANY		Misc Supplies		\$125.24	\$300.00
2025006770-001	11/25/2025	11/25/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		\$137.50	\$137.50
Encumbrance does not equal Account encumbrance						601-6013-54214	\$2,090.00	\$3,947.50
601-6013-54217	HYDRANT REPAIR PARTS			\$12,675.00	\$957.49	\$11,717.51	\$347.38	\$11,370.13
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	\$192.50	\$3,235.94	\$1,350.72	\$1,885.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006092-001	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires for Distribution Trucks		\$750.00	\$750.00	
2025006324-001	09/08/2025	09/08/2025	RELTE LLC	Dump Truck Tires		\$600.72	\$600.72	
					601-6013-54301	\$1,350.72	\$1,350.72	
601-6013-54302	WATER DISTRIBUTION REPAIR PART			\$102,972.77	\$95,297.84	\$7,674.93	\$7,093.57	\$581.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005522-001	03/19/2025	03/19/2025	PERRYSBURG PIPE & SUPPLY	Curb Box Sleeves		\$292.20	\$292.20	
2025006319-001	09/08/2025	12/31/2025	PERRYSBURG PIPE & SUPPLY	Distribution and Sewer Repair Parts		\$3,486.64	\$15,000.00	
2025006320-001	09/08/2025	11/07/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$1,314.73	\$20,000.00	
2025006612-001	11/06/2025	11/06/2025	PERRYSBURG PIPE & SUPPLY	Distribution and Sewer Repair Parts		\$2,000.00	\$2,000.00	
					601-6013-54302	\$7,093.57	\$37,292.20	
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER			\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
601-6013-54401	HAND TOOLS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
601-6013-54404	PROTECTIVE CLOTHING			\$1,632.02	\$304.00	\$1,328.02	\$0.00	\$1,328.02
601-6013-54501	FUEL			\$10,769.06	\$7,005.26	\$3,763.80	\$872.80	\$2,891.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006524-007	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$872.80	\$2,500.00	
					601-6013-54501	\$872.80	\$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	\$13,444.83	\$2,631.23	\$2,503.52	\$127.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006728-001	11/20/2025	12/31/2025	HERK EXCAVATING INC.	stone		\$2,503.52	\$3,000.00	
					601-6013-54601	\$2,503.52	\$3,000.00	
601-6013-54801	MINOR EQUIPMENT			\$10,000.00	\$4,125.12	\$5,874.88	\$297.84	\$5,577.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006655-001	11/13/2025	12/15/2025	A&H EQUIPMENT COMPANY	Hydro Excavating Tool	LSLI Grant	\$53.14	\$600.00
2025006656-001	11/13/2025	12/26/2025	LAKESHORE TOOL & EQUIPMENT	Lakeshore Tool	LSLI Grant	\$2.00	\$1,292.96
2025006659-001	11/13/2025	12/26/2025	CITY CREDIT CARD	Magna-Trak	Locator Wands	\$116.72	\$1,200.00
2025006779-002	11/26/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	Misc Tools		\$125.98	\$250.00
					601-6013-54801	\$297.84	\$3,342.96
			MATERIALS AND SUPPLIES Totals:	\$173,588.20	\$132,801.86	\$40,786.34	\$14,673.34
							\$26,113.00
CAPITAL OUTLAY							
601-6013-55102			EQUIPMENT & FIXTURES	\$38,827.00	\$26,643.90	\$12,183.10	\$3,215.71
							\$8,967.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006631-001	11/07/2025	12/26/2025	STEINACKER HARDWARE	Concrete Saw and Cart		\$820.01	\$3,070.00
2025006821-001	12/18/2025	12/18/2025	LAKESHORE TOOL & EQUIPMENT	Ridgid 18 volt line Locating Transmitter		\$2,395.70	\$2,395.70
					601-6013-55102	\$3,215.71	\$5,465.70
601-6013-55103			VEHICLES & APPARATUS	\$187,143.62	\$117,922.92	\$69,220.70	\$69,220.70
							\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	\$69,220.70	\$69,220.70
601-6013-55107			METERS	\$19,922.50	\$9,694.81	\$10,227.69	\$537.50
							\$9,690.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006163-001	07/29/2025	12/15/2025	NECO WATER	Hydrant Meter		\$537.50	\$1,250.00
					601-6013-55107	\$537.50	\$1,250.00
			CAPITAL OUTLAY Totals:	\$245,893.12	\$154,261.63	\$91,631.49	\$72,973.91
			WATER DISTRIBUTION Totals:	\$950,279.28	\$716,973.73	\$233,305.55	\$125,953.80
							\$18,657.58
							\$107,351.75

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DEBT SERVICE						
DEBT SERVICE						
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00
601-6014-56102	INTEREST PAYMENT	\$41,000.00	\$37,882.43	\$3,117.57	\$2,672.45	\$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
				601-6014-56102	\$2,672.45	\$2,672.45
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$1,000.00	\$250.00	\$0.00	\$250.00
	DEBT SERVICE Totals:	\$339,890.00	\$336,522.43	\$3,367.57	\$2,672.45	\$695.12
	WATER DEBT SERVICE Totals:	\$339,890.00	\$336,522.43	\$3,367.57	\$2,672.45	\$695.12

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$4,531,931.07	\$3,342,138.85	\$1,189,792.22	\$880,217.34	\$309,574.88

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
SEWER ADMINISTRATION						
PERSONAL SERVICES						
602-6021-51101	SALARIES-WAGES FULL TIME	\$149,625.00	\$149,529.88	\$95.12	\$0.00	\$95.12
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	\$26,830.00	\$26,823.32	\$6.68	\$0.00	\$6.68
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$25,088.31	\$4,911.69	\$0.00	\$4,911.69
602-6021-51204	P. E. R. S.	\$26,475.75	\$24,694.49	\$1,781.26	\$0.00	\$1,781.26
602-6021-51206	WORKER'S COMPENSATION	\$2,500.00	\$1,229.71	\$1,270.29	\$0.00	\$1,270.29
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51208	LONGEVITY	\$1,906.00	\$1,897.85	\$8.15	\$0.00	\$8.15
602-6021-51212	MEDICARE	\$3,075.00	\$2,561.53	\$513.47	\$0.00	\$513.47
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:	\$241,411.75	\$231,825.09	\$9,586.66	\$0.00	\$9,586.66

PROFESSIONAL DEVELOPMENT

602-6021-52101	MILEAGE & TOLLS	\$400.00	\$103.09	\$296.91	\$0.00	\$296.91
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$1,135.00	\$465.00	\$670.00	\$0.00	\$670.00
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$37.93	\$62.07	\$0.00	\$62.07
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:	\$1,835.00	\$606.02	\$1,228.98	\$0.00	\$1,228.98

CONTRACT SERVICES

602-6021-53101	ELECTRICITY	\$823.50	\$398.66	\$424.84	\$225.06	\$199.78
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-018	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$108.11	\$150.00
2025006763-018	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$116.95	\$150.00
				602-6021-53101	\$225.06	\$300.00

602-6021-53102	GAS	\$351.77	\$202.36	\$149.41	\$65.00	\$84.41
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-011	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$65.00	\$65.00
				602-6021-53102	\$65.00	\$65.00

602-6021-53201	TELEPHONE	\$6,800.00	\$4,701.01	\$2,098.99	\$553.37	\$1,545.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-009	11/19/2025	11/26/2025	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$65.42	\$130.84
2025006760-009	11/24/2025	11/24/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$487.95	\$487.95

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				602-6021-53201	\$553.37	\$618.79
602-6021-53202	POSTAGE	\$20,185.72	\$15,699.14	\$4,486.58	\$1,971.62	\$2,514.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006502-001	10/16/2025	12/22/2025	UNITED PARCEL SERVICE	Shipping Charges	\$291.96	\$600.00
2025006622-004	11/06/2025	12/15/2025	SMARTBILL	POSTAGE FEES	\$1,679.66	\$4,500.00
				602-6021-53202	\$1,971.62	\$5,100.00
602-6021-53401	ENGINEERING	\$1,500.00	\$1,257.02	\$242.98	\$0.00	\$242.98
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53403	STATE EXAMINERS FEES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-006	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$0.00	\$0.00
				602-6021-53403	\$0.00	\$0.00
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES	\$1,600.00	\$861.59	\$738.41	\$0.00	\$738.41
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	\$7,583.70	\$7,416.30	\$40.20	\$7,376.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006338-014	09/12/2025	11/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$40.20	\$50.25
				602-6021-53420	\$40.20	\$50.25
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	\$37,587.73	\$12,420.32	\$126.43	\$12,293.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006699-014	11/19/2025	12/31/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$126.43	\$181.05
				602-6021-53508	\$126.43	\$181.05
602-6021-53701	INSURANCE & BONDING	\$18,750.00	\$16,953.99	\$1,796.01	\$0.00	\$1,796.01
602-6021-53801	CUSTOM PRINTING	\$10,000.00	\$7,523.79	\$2,476.21	\$808.36	\$1,667.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006622-002	11/06/2025	12/15/2025	SMARTBILL	PRINTING FEES	\$808.36	\$2,200.00
				602-6021-53801	\$808.36	\$2,200.00
602-6021-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53901	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
602-6021-53902	DUES & FEES	\$300.00	\$83.00	\$217.00	\$0.00	\$217.00
602-6021-53906	BANK FEES	\$3,500.00	\$3,974.73	(\$474.73)	\$0.00	(\$474.73)
	CONTRACT SERVICES Totals:	\$133,419.04	\$100,326.72	\$33,092.32	\$3,790.04	\$29,302.28

MATERIALS AND SUPPLIES

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$183.15	\$441.71	\$326.85	\$114.86
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
2025006379-002	09/22/2025	11/28/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$3.21	\$100.00
2025006738-002	11/19/2025	12/18/2025	CITY CREDIT CARD	office supplies	\$250.00	\$250.00
2025006742-002	11/18/2025	11/28/2025	AMAZON.COM	OFFICE SUPPLIES	\$44.54	\$60.00
				602-6021-54101	\$326.85	\$510.00
602-6021-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,460.00	\$1,266.83	\$193.17	\$55.41	\$137.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006503-001	10/16/2025	12/15/2025	GENUINE PARTS COMPANY	Maintenance Supplies	\$36.67	\$600.00
2025006650-001	11/13/2025	11/13/2025	VERIZON WIRELESS	Phone Case	\$18.74	\$18.74
				602-6021-54214	\$55.41	\$618.74
			MATERIALS AND SUPPLIES Totals:		\$382.26	\$252.62
					\$634.88	
					\$1,449.98	
					\$2,084.86	
CAPITAL OUTLAY						
602-6021-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
			CAPITAL OUTLAY Totals:		\$0.00	\$2,000.00
					\$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	
			SEWER ADMINISTRATION Totals:		\$4,172.30	\$42,370.54
					\$46,542.84	
					\$334,207.81	
					\$380,750.65	

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER TREATMENT						
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	\$181,500.00	\$181,398.58	\$101.42	\$0.00	\$101.42
602-6022-51103	SALARIES-WAGES OVERTIME	\$38,000.00	\$21,671.71	\$16,328.29	\$0.00	\$16,328.29
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$393.34	\$4,106.66	\$0.00	\$4,106.66
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$52,853.41	\$9,547.39	\$0.00	\$9,547.39
602-6022-51204	P. E. R. S.	\$30,000.00	\$29,646.96	\$353.04	\$0.00	\$353.04
602-6022-51206	WORKER'S COMPENSATION	\$2,000.00	\$1,490.11	\$509.89	\$0.00	\$509.89
602-6022-51208	LONGEVITY	\$8,244.02	\$8,243.86	\$0.16	\$0.00	\$0.16
602-6022-51212	MEDICARE	\$3,500.00	\$2,977.82	\$522.18	\$0.00	\$522.18
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$331,769.82	\$300,300.79	\$31,469.03	\$0.00	\$31,469.03

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	\$1,319.94	\$1,555.06	\$19.34	\$1,535.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006738-001	11/19/2025	12/26/2025	CITY CREDIT CARD	EPA Licence Renewal	\$19.34	\$55.00
				602-6022-52105	\$19.34	\$55.00
			PROFESSIONAL DEVELOPMENT Totals:		\$2,975.00	\$1,319.94
					\$1,655.06	\$19.34
						\$1,635.72

CONTRACT SERVICES

602-6022-53101	ELECTRICITY	\$259,165.84	\$198,881.29	\$60,284.55	\$18,967.89	\$41,316.66
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-019	09/26/2025	11/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,996.36	\$36,000.00
2025006763-019	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$16,971.53	\$36,000.00
				602-6022-53101	\$18,967.89	\$72,000.00

602-6022-53102	GAS	\$35,450.71	\$20,059.33	\$15,391.38	\$4,000.00	\$11,391.38
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-012	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$4,000.00	\$4,000.00
				602-6022-53102	\$4,000.00	\$4,000.00

602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53401	ENGINEERING	\$16,430.00	\$0.00	\$16,430.00	\$0.00	\$16,430.00
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$5,224.95	\$10,875.05	\$5,317.72	\$5,557.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006001-003	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$2,656.84	\$3,600.00
2025006385-003	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$2,660.88	\$3,600.00
				602-6022-53408	\$5,317.72	\$7,200.00

602-6022-53410	OTHER PROFESSIONAL SERVICES	\$500.00	\$233.15	\$266.85	\$0.00	\$266.85
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Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$15,307.70	\$4,692.30	\$0.00	\$4,692.30
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$36,432.24	\$28,838.09	\$10,788.10	\$18,049.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006520-001	10/16/2025	12/12/2025	REPUBLIC SERVICES #224	Sludge Disposal	\$10,788.10	\$15,000.00
				602-6022-53413	\$10,788.10	\$15,000.00
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$70,924.28	\$85,502.51	\$24,654.32	\$60,848.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005846-001	05/20/2025	09/19/2025	CRH INDUSTRIAL WATER LLC	D.I Filters Lab	\$84.81	\$450.00
2025006495-001	10/16/2025	10/16/2025	FIRST IMPRESSION MATS	Mat Rentals	\$300.00	\$300.00
2025006500-001	10/16/2025	10/16/2025	CRH INDUSTRIAL WATER LLC	D.I Filters Lab	\$450.00	\$450.00
2025006513-001	10/16/2025	10/16/2025	NORTH CENTRAL LABORATORIES	Laboratory Analysis	\$2,500.00	\$2,500.00
2025006515-001	10/16/2025	12/31/2025	HOFFMAN ANALYTIC SERVICES, INC	Laboratory Analysis	\$2,731.00	\$7,000.00
2025006665-001	11/12/2025	11/12/2025	WIRING UNLIMITED INC.	Liberty Ave Lift Station Process Controller	\$18,588.51	\$18,588.51
				602-6022-53420	\$24,654.32	\$29,288.51
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	\$137,944.23	\$26,392.55	\$22,585.40	\$3,807.15
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
2025006033-001	07/02/2025	10/16/2025	HD SUPPLY INC	Maintenance Supplies	\$255.89	\$2,000.00
2025006075-001	07/09/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Equipment	\$501.30	\$1,500.00
2025006233-001	08/14/2025	10/02/2025	GENUINE PARTS COMPANY	Maintenance Suppies	\$391.32	\$500.00
2025006400-001	09/24/2025	11/06/2025	WOLFF BROTHERS SUPPLY COMPANY	Lighting and Supplies	\$516.78	\$1,500.00
2025006496-001	10/16/2025	10/16/2025	DISCOUNT DRUG MART INC	Miscellaneous Supplies	\$300.00	\$300.00
2025006505-001	10/16/2025	10/16/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies	\$1,000.00	\$1,000.00
2025006506-001	10/16/2025	12/19/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Maintenance Supplies	\$539.51	\$1,000.00
2025006507-001	10/16/2025	12/31/2025	AZTEC STEEL CORP	Maintenance Supplies	\$468.67	\$1,000.00
2025006508-001	10/16/2025	12/19/2025	STEINACKER HARDWARE	Maintenance Supplies	\$528.88	\$1,000.00
2025006509-001	10/16/2025	12/10/2025	LOWE'S COMPANIES INC	Maintenance Supplies	\$1,328.96	\$3,700.00
2025006512-001	10/16/2025	10/16/2025	NECO WATER	Hydrant meter and transmitter	\$1,577.00	\$1,577.00
2025006518-001	10/16/2025	10/16/2025	HOMENIK DOOR CO.	Garage Doors Replacement and Opener	\$11,160.00	\$11,160.00
2025006570-001	10/29/2025	11/14/2025	OTP HOLDING LLC	Aeration Blower MEG Testing	\$500.00	\$1,312.00
2025006660-001	11/12/2025	12/19/2025	KITCHEN'S TIRE & AUTO WORKS	Maintenance Truck and Portable Generat	\$50.00	\$2,425.28
2025006749-001	11/19/2025	12/31/2025	WOLFF BROTHERS SUPPLY COMPANY	Blower Motor Wiring repair	\$143.59	\$1,000.00
				602-6022-53506	\$22,585.40	\$35,006.28
602-6022-53601	MAINTENANCE OF FACILITIES	\$3,000.00	\$762.28	\$2,237.72	\$1,241.72	\$996.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006668-001	11/13/2025	12/26/2025	GRAINGER	Maintenance Supplies	\$241.72	\$500.00
2025006805-001	12/15/2025	12/15/2025	STRITTMATHER & SONS, INC.	Emergency Services Heaters	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				602-6022-53601	\$1,241.72	\$1,500.00
602-6022-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53701	INSURANCE & BONDING	\$7,450.00	\$7,422.61	\$27.39	\$0.00	\$27.39
602-6022-53902	DUES & FEES	\$2,750.00	\$1,987.63	\$762.37	\$0.00	\$762.37
	CONTRACT SERVICES Totals:	\$746,880.45	\$495,179.69	\$251,700.76	\$87,555.15	\$164,145.61
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	\$79,723.12	\$17,286.45	\$17,286.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006142-001	07/28/2025	09/26/2025	BONDED CHEMICAL INC	Hypochlorite and Sodium Bisulfite Totes	\$3,596.00	\$7,100.00
2025006172-001	08/04/2025	08/21/2025	KEMIRA WATER SOLUTIONS INC	Ferris	\$426.30	\$2,200.00
2025006323-001	09/10/2025	09/10/2025	BONDED CHEMICAL INC	Hypochlorite and Bisulfite	\$5,470.00	\$5,470.00
2025006517-001	10/16/2025	12/31/2025	KEMIRA WATER SOLUTIONS INC	Ferris	\$6,054.15	\$7,868.50
2025006519-001	10/16/2025	12/31/2025	POLYDYNE, INC.	Polymer Totes Qty 3	\$1,740.00	\$11,400.00
				602-6022-54204	\$17,286.45	\$34,038.50
602-6022-54208	LABORATORY SUPPLIES	\$13,686.36	\$5,373.50	\$8,312.86	\$0.00	\$8,312.86
602-6022-54210	PLANT SUPPLIES	\$6,414.84	\$143.60	\$6,271.24	\$0.00	\$6,271.24
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54305	SEWER PLANT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER	\$25,000.00	\$16,163.00	\$8,837.00	\$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	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006516-001	10/16/2025	10/16/2025	HD SUPPLY INC	Hydrant Backflow, Explosion Proof Cabin	\$6,500.00	\$6,500.00
				602-6022-54801	\$6,500.00	\$6,500.00
	MATERIALS AND SUPPLIES Totals:	\$150,107.32	\$102,678.22	\$47,429.10	\$23,786.45	\$23,642.65
CAPITAL OUTLAY						
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00
	CAPITAL OUTLAY Totals:	\$84,929.18	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00
	SEWER TREATMENT Totals:	\$1,316,661.77	\$934,407.82	\$382,253.95	\$111,360.94	\$270,893.01

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER MAINTENANCE						
PERSONAL SERVICES						
602-6023-51101	SALARIES-WAGES FULL TIME	\$302,350.00	\$302,240.62	\$109.38	\$0.00	\$109.38
602-6023-51102	SALARIES-WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	\$53,750.00	\$53,160.17	\$589.83	\$0.00	\$589.83
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	\$79,529.93	\$4,720.07	\$0.00	\$4,720.07
602-6023-51204	P. E. R. S.	\$63,650.00	\$51,269.91	\$12,380.09	\$0.00	\$12,380.09
602-6023-51206	WORKER'S COMPENSATION	\$5,000.00	\$2,419.65	\$2,580.35	\$0.00	\$2,580.35
602-6023-51208	LONGEVITY	\$12,420.00	\$12,417.21	\$2.79	\$0.00	\$2.79
602-6023-51212	MEDICARE	\$5,197.50	\$5,188.52	\$8.98	\$0.00	\$8.98
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
602-6023-51302	EDUCATION & TRAINING	\$940.00	\$0.00	\$940.00	\$0.00	\$940.00
	PERSONAL SERVICES Totals:	\$531,157.50	\$508,826.01	\$22,331.49	\$0.00	\$22,331.49
PROFESSIONAL DEVELOPMENT						
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACT SERVICES						
602-6023-53101	ELECTRICITY	\$78,365.41	\$60,400.63	\$17,964.78	\$11,522.97	\$6,441.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-020	09/26/2025	12/22/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$4,293.01	\$15,000.00
2025006763-020	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$7,229.96	\$10,000.00
				602-6023-53101	\$11,522.97	\$25,000.00
602-6023-53102	GAS	\$886.78	\$690.42	\$196.36	\$100.00	\$96.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006807-013	12/16/2025	12/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$100.00	\$100.00
				602-6023-53102	\$100.00	\$100.00
602-6023-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53420	CONTRACTED SERVICES	\$102,111.50	\$24,127.95	\$77,983.55	\$11,889.20	\$66,094.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005323-001	02/05/2025	12/19/2025	ECONOMY DRAIN CLEANING LLC	Sewer Locate	\$301.00	\$500.00
2025005794-002	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Concrete Repairs From Main Breaks/Sew	\$5,000.00	\$5,000.00
2025006510-001	10/16/2025	11/07/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts	\$805.20	\$1,500.00
2025006772-002	11/25/2025	11/25/2025	A&H EQUIPMENT COMPANY	Vac Truck Rental	\$5,783.00	\$5,783.00
				602-6023-53420	\$11,889.20	\$12,783.00
602-6023-53501	VEHICLE MAINTENANCE	\$15,000.00	\$12,892.43	\$2,107.57	\$1,565.29	\$542.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006623-003	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY	Repairs to Vac Truck	\$1,552.51	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006624-003	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY	Repair Parts for Vac Truck		\$6.23	\$7,885.87
2025006780-002	11/26/2025	12/12/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts		\$6.55	\$530.00
					602-6023-53501	\$1,565.29	\$13,415.87
602-6023-53506	MAINT OF EQUIPMENT-OTHER		\$5,400.00	\$699.47	\$4,700.53	\$117.89	\$4,582.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006298-003	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY	Vactor Repair Parts		\$100.00	\$100.00
2025006667-003	11/13/2025	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Vactor Valves		\$17.89	\$175.00
					602-6023-53506	\$117.89	\$275.00
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	\$885.00	\$615.00	\$145.00	\$470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006062-003	07/08/2025	11/26/2025	DWAYNE E JARRELL	Mowing Sewer Dept (Lift Stations/Waster		\$145.00	\$670.00
					602-6023-53602	\$145.00	\$670.00
602-6023-53701	INSURANCE & BONDING		\$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	\$129,701.41	\$106,026.28	\$25,340.35	\$80,685.93
MATERIALS AND SUPPLIES							
602-6023-54101	OFFICE SUPPLIES		\$500.00	\$198.51	\$301.49	\$0.00	\$301.49
602-6023-54213	OXYGEN/ACETYLENE SUPPLIES		\$625.00	\$595.24	\$29.76	\$29.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006751-002	11/17/2025	12/12/2025	O. E. MEYER & SONS, INC.	Welding Supplies		\$29.76	\$625.00
					602-6023-54213	\$29.76	\$625.00
602-6023-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$10,617.57	\$9,064.37	\$1,553.20	\$1,453.99	\$99.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005063-003	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$27.76	\$100.00
2025005414-003	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00	\$100.00
2025005970-003	06/16/2025	11/05/2025	LOWE'S COMPANIES INC	misc. supplies		\$45.16	\$200.00
2025006159-003	07/29/2025	11/25/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$27.36	\$75.00
2025006173-003	08/04/2025	12/31/2025	HD SUPPLY INC	misc supplies		\$335.40	\$1,500.00
2025006328-003	09/08/2025	10/30/2025	GENUINE PARTS COMPANY	Misc Supplies		\$79.46	\$100.00
2025006340-002	09/11/2025	09/11/2025	NORTH SHORE LANDSCAPE	Landscape repair materials		\$250.00	\$250.00
2025006347-003	09/16/2025	12/12/2025	AMAZON.COM	Misc Supplies		\$69.09	\$100.00
2025006381-002	09/23/2025	11/06/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$20.60	\$135.00
2025006430-003	09/29/2025	10/24/2025	CITY CREDIT CARD	Misc Routine Supplies		\$87.00	\$100.00
2025006494-003	10/15/2025	10/15/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025006584-003	10/30/2025	12/26/2025	CITY CREDIT CARD	Misc Routine Supplies		\$80.80	\$100.00
2025006666-003	11/13/2025	12/26/2025	LOWE'S COMPANIES INC	misc. supplies		\$25.20	\$175.00
2025006739-003	11/20/2025	11/20/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$25.00	\$25.00
2025006743-002	11/20/2025	11/20/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006744-002	11/20/2025	11/20/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$0.00	\$0.00
2025006745-003	11/20/2025	11/20/2025	GENUINE PARTS COMPANY	Misc Supplies		\$0.00	\$0.00
2025006770-002	11/25/2025	11/25/2025	NORTH SHORE LANDSCAPE	Landscape repair materials		\$137.50	\$137.50
Encumbrance does not equal Account encumbrance					602-6023-54214	\$1,410.33	\$3,197.50
602-6023-54301	VEHICLE MAINT & REPAIR PARTS		\$2,500.00	\$192.50	\$2,307.50	\$1,350.72	\$956.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006092-002	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires for Distribution Trucks		\$750.00	\$750.00
2025006324-002	09/08/2025	09/08/2025	RELTE LLC	Dump Truck Tires		\$600.72	\$600.72
					602-6023-54301	\$1,350.72	\$1,350.72
602-6023-54303	SEWER MAINT. REPAIR PARTS		\$102,147.81	\$85,415.02	\$16,732.79	\$6,960.28	\$9,772.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006239-002	08/15/2025	11/26/2025	PERRYSBURG PIPE & SUPPLY	Meter Supplies		\$158.91	\$1,700.00
2025006319-002	09/08/2025	12/31/2025	PERRYSBURG PIPE & SUPPLY	Distribution and Sewer Repair Parts		\$3,486.64	\$15,000.00
2025006320-002	09/08/2025	11/07/2025	CORE & MAIN LP	Distribution and Sewer Repair Parts		\$1,314.73	\$20,000.00
2025006612-002	11/06/2025	11/06/2025	PERRYSBURG PIPE & SUPPLY	Distribution and Sewer Repair Parts		\$2,000.00	\$2,000.00
					602-6023-54303	\$6,960.28	\$38,700.00
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	\$304.00	\$1,296.00	\$0.00	\$1,296.00
602-6023-54501	FUEL		\$10,519.07	\$7,005.21	\$3,513.86	\$872.81	\$2,641.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006524-008	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$872.81	\$2,500.00
					602-6023-54501	\$872.81	\$2,500.00
602-6023-54601	STONE		\$11,000.00	\$10,998.35	\$1.65	\$0.00	\$1.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006728-002	11/20/2025	11/20/2025	HERK EXCAVATING INC.	stone		\$0.00	\$0.00
					602-6023-54601	\$0.00	\$0.00
602-6023-54801	MINOR EQUIPMENT		\$7,430.00	\$4,036.79	\$3,393.21	\$195.85	\$3,197.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006655-002	11/13/2025	12/15/2025	A&H EQUIPMENT COMPANY	Hydro Excavating Tool LSLI Grant		\$53.14	\$600.00
2025006659-002	11/13/2025	12/26/2025	CITY CREDIT CARD	Magna-Trak Locator Wands		\$116.73	\$1,200.00
2025006779-003	11/26/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	Misc Tools		\$25.98	\$150.00
					602-6023-54801	\$195.85	\$1,950.00
MATERIALS AND SUPPLIES Totals:			\$146,939.45	\$117,809.99	\$29,129.46	\$10,863.41	\$18,266.05
CAPITAL OUTLAY							
602-6023-55102	EQUIPMENT & FIXTURES		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
602-6023-55103	VEHICLES & APPARATUS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
602-6023-55107	METERS		\$12,922.50	\$11,217.81	\$1,704.69	\$537.50	\$1,167.19

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006163-002	07/29/2025	12/15/2025	NECO WATER		Hydrant Meter		\$537.50	\$1,250.00
						602-6023-55107	\$537.50	\$1,250.00
			CAPITAL OUTLAY Totals:	\$35,422.50	\$11,217.81	\$24,204.69	\$537.50	\$23,667.19
			SEWER MAINTENANCE Totals:	\$950,747.14	\$768,055.22	\$182,691.92	\$36,741.26	\$145,950.66

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER DEBT SERVICE						
DEBT SERVICE						
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	\$1,152,500.00	\$1,152,500.00	\$0.00	\$0.00	\$0.00
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	\$31,852.67	\$30,752.64	\$1,100.03	\$1,011.35	\$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
				602-6024-56102	\$1,011.35	\$1,011.35
602-6024-56110	PRINCIPAL PAYMENT ON REF BONDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
602-6024-56111	INTEREST PAYMENT ON REF BONDS	\$1,680.00	\$1,677.50	\$2.50	\$0.00	\$2.50
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	DEBT SERVICE Totals:	\$1,201,282.67	\$1,199,930.14	\$1,352.53	\$1,011.35	\$341.18
	SEWER DEBT SERVICE Totals:	\$1,201,282.67	\$1,199,930.14	\$1,352.53	\$1,011.35	\$341.18

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		\$3,849,442.23	\$3,236,600.99	\$612,841.24	\$153,285.85	\$459,555.39

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005995-002	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	Street Containers	\$500.00	\$1,100.00
2025006386-001	09/24/2025	11/14/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$127,962.10	\$348,500.00
2025006395-002	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	Street Containers	\$500.00	\$1,100.00
				603-6031-53408	\$128,962.10	\$350,700.00
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	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83
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	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		\$1,459,283.88	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 604	STORM WATER DRAINAGE FUND					
STORM WATER DRAINAGE FUND						
PERSONAL SERVICES						
604-6040-51101	SALARIES-WAGES	\$20,500.00	\$15,816.79	\$4,683.21	\$0.00	\$4,683.21
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	\$2,226.33	\$273.67	\$0.00	\$273.67
604-6040-51212	MEDICARE	\$375.00	\$221.93	\$153.07	\$0.00	\$153.07
	PERSONAL SERVICES Totals:	\$23,925.00	\$18,350.48	\$5,574.52	\$0.00	\$5,574.52
PROFESSIONAL DEVELOPMENT						
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$1,016.42	\$211.28	\$198.06	\$13.22
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
2025006727-004	11/21/2025	12/31/2025	ANTHONY VALERIUS	MILEAGE	\$107.30	\$500.00
2025006795-001	12/09/2025	12/12/2025	JACOB PETERS	REIMBURSE TURNPIKE TOLLS TO TR	\$39.50	\$50.00
				604-6040-52101	\$198.06	\$950.00
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	\$1,016.42	\$211.28	\$198.06	\$13.22
CONTRACT SERVICES						
604-6040-53401	ENGINEERING	\$104,056.25	\$7,999.20	\$96,057.05	\$0.00	\$96,057.05
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	\$70,613.92	\$178,614.92	\$21,619.11	\$156,995.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005793-001	05/14/2025	07/11/2025	3J ENTERPRISES, INC	Catch Basin Repairs	\$6,465.00	\$15,000.00
2025006076-001	07/09/2025	07/31/2025	DARR'S CLEANING, INC.	Camera Storm Sewer Under Old Post Off	\$1,500.00	\$3,000.00
2025006200-001	08/11/2025	08/11/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,500.00	\$1,500.00
2025006384-001	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$451.11	\$1,000.00
2025006451-001	10/07/2025	11/26/2025	3J ENTERPRISES, INC	Various Catch Basin Repairs Throughout	\$370.00	\$30,000.00
2025006772-001	11/25/2025	11/25/2025	A&H EQUIPMENT COMPANY	Vac Truck Rental	\$5,783.00	\$5,783.00
2025006825-001	12/23/2025	12/29/2025	MONROEVILLE FREIGHTLINER INC	REPAIR VAC TRUCK	\$5,550.00	\$5,550.00
				604-6040-53420	\$21,619.11	\$61,833.00
604-6040-53501	VEHICLE MAINTENANCE	\$14,700.00	\$11,435.92	\$3,264.08	\$1,558.74	\$1,705.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006623-001	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY	Repairs to Vac Truck	\$1,552.52	\$5,000.00
2025006624-001	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY	Repair Parts for Vac Truck	\$6.22	\$7,885.87
				604-6040-53501	\$1,558.74	\$12,885.87
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	CONTRACT SERVICES Totals:	\$376,035.09	\$91,230.70	\$284,804.39	\$23,177.85	\$261,626.54
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	\$0.00	\$554.00
	MATERIALS AND SUPPLIES Totals:	\$3,350.00	\$2,246.00	\$1,104.00	\$0.00	\$1,104.00
CAPITAL OUTLAY						
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55103	VEHICLES & APPARATUS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
DEBT SERVICE						
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$64,970.00	\$30.00	\$0.00	\$30.00
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$29,211.26	\$8.74	\$0.00	\$8.74
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$94,220.00	\$94,181.26	\$38.74	\$0.00	\$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	\$207,024.86	\$306,732.93	\$23,375.91	\$283,357.02

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		\$513,757.79	\$207,024.86	\$306,732.93	\$23,375.91	\$283,357.02

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
6050						
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$7,753.06	\$48,075.19	\$1,951.12	\$46,124.07
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2025006200-002	08/11/2025	08/11/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,500.00	\$1,500.00
2025006384-002	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$451.12	\$1,000.00
				605-6050-53420	\$1,951.12	\$2,500.00
605-6050-53902	FEES	\$6,000.00	\$5,200.00	\$800.00	\$0.00	\$800.00
	CONTRACT SERVICES Totals:	\$61,828.25	\$12,953.06	\$48,875.19	\$1,951.12	\$46,924.07
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	\$12,953.06	\$48,875.19	\$1,951.12	\$46,924.07

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6051						
CONTRACT SERVICES						
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$10,020.00	\$53,866.58	\$53,795.00	\$71.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005886-003	06/02/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2025 - EPA	\$395.00	\$3,500.00
2025006578-001	10/30/2025	10/30/2025	WIRING UNLIMITED INC.	UPGRADE LEGACY CONCEPT PLC CO	\$53,400.00	\$53,400.00
				605-6051-53420	\$53,795.00	\$56,900.00
		CONTRACT SERVICES Totals:	\$63,886.58	\$10,020.00	\$53,866.58	\$53,795.00
						\$71.58
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
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
		6051 Totals:	\$68,886.58	\$10,020.00	\$58,866.58	\$53,795.00
						\$5,071.58

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6054						
DEBT SERVICE						
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	\$432,547.09	\$404,045.72	\$28,501.37	\$0.00	\$28,501.37
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	\$321,914.91	\$314,013.20	\$7,901.71	\$0.00	\$7,901.71
	DEBT SERVICE Totals:	\$754,462.00	\$718,058.92	\$36,403.08	\$0.00	\$36,403.08
	6054 Totals:	\$754,462.00	\$718,058.92	\$36,403.08	\$0.00	\$36,403.08

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		\$885,176.83	\$741,031.98	\$144,144.85	\$55,746.12	\$88,398.73

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
CURRENT YEAR CLAIMS						
CONTRACT SERVICES						
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53703	CLAIMS PAID	\$1,785,918.00	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53705	CLAIMS/GROUP LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53706	CLAIMS/VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,785,918.00	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)
	CURRENT YEAR CLAIMS Totals:	\$1,785,918.00	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PRIOR YEAR CLAIMS						
CONTRACT SERVICES						
703-7031-53703	CLAIMS/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7031-53704	CLAIMS/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIOR YEAR CLAIMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TWO PRIOR YEARS CLAIMS						
CONTRACT SERVICES						
703-7032-53703	CLAIMS/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TWO PRIOR YEARS CLAIMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		\$1,785,918.00	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$9,944.92	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025005245-001	01/22/2025	12/31/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	\$62.55	\$2,600.00			
2025006053-001	07/03/2025	12/31/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	\$24.60	\$1,100.00			
				802-8020-53403	\$87.15	\$3,700.00			
			CONTRACT SERVICES Totals:		\$9,944.92	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53
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:		\$9,944.92	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		\$9,944.92	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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	\$6,039.05	\$14,310.95	\$0.00	\$14,310.95
	MATERIALS AND SUPPLIES Totals:	\$20,350.00	\$6,039.05	\$14,310.95	\$0.00	\$14,310.95
	STREET MAINT & REPAIR Totals:	\$20,350.00	\$6,039.05	\$14,310.95	\$0.00	\$14,310.95

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		\$25,850.00	\$6,039.05	\$19,810.95	\$0.00	\$19,810.95

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 804	CONTRACTORS' DEPOSITS					
CONTRACTORS' DEPOSITS						
CONTRACT SERVICES						
804-8040-53401	ENGINEERING	\$154,177.50	\$77,080.00	\$77,097.50	\$56,420.00	\$20,677.50
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
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
2024001905-001	07/03/2024	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID	\$662.50	\$1,750.00
2024001943-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5936 Cape Hatt	\$150.00	\$425.00
2024001944-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5937 Cape Hatt	\$150.00	\$425.00
2024001953-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5378 Portage -	\$150.00	\$150.00
2024002245-001	09/20/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3484 Edgewater	\$150.00	\$425.00
2024002246-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 190-234 Hull (b	\$175.00	\$425.00
2024002247-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 246-282 Hull (b	\$300.00	\$425.00
2024002477-001	11/06/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) BAUMHART-01	\$805.00	\$1,750.00
2024002497-001	11/08/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$150.00	\$425.00
2024002510-001	11/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$25.00	\$150.00
2024002655-001	12/24/2024	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -	\$150.00	\$700.00
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	\$150.00	\$150.00
2025005346-001	02/07/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3280 Edgewater	\$300.00	\$425.00
2025005347-001	02/07/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1520 ROLLING	\$300.00	\$550.00
2025005349-001	02/10/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5951 Cape Hatt	\$150.00	\$425.00
2025005357-001	02/07/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3370 Cooper Fo	\$300.00	\$425.00
2025005364-001	02/12/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3740 JERUSAL	\$300.00	\$425.00
2025005484-001	03/12/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5953 Cape Hatt	\$300.00	\$425.00
2025005521-001	03/18/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6043 CONNEAU	\$150.00	\$425.00
2025005584-001	04/01/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6045 Cape Hatt	\$150.00	\$425.00
2025005624-001	04/07/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt	\$150.00	\$425.00
2025005625-001	04/09/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 241 WOO	\$150.00	\$425.00
2025005755-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -	\$150.00	\$425.00
2025005756-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5954 Cape Hatt	\$150.00	\$425.00
2025005789-001	05/13/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6041 Conneaut-	\$150.00	\$425.00
2025005871-001	05/29/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	\$13,997.50	\$40,987.50
2025005922-001	06/04/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 880 Exchange -	\$310.00	\$445.00
2025005923-001	06/04/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6039 Conneaut-	\$150.00	\$550.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005968-001	06/18/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5986 liberty - Gr		\$150.00	\$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	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3460 Jerusalem		\$300.00	\$425.00
2025005997-001	06/25/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DOUGLAS / 18-		\$805.00	\$1,750.00
2025006016-001	06/30/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3406 Edgewater		\$150.00	\$550.00
2025006017-001	06/30/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3030 Cooper Fo		\$150.00	\$425.00
2025006118-001	07/22/2025	07/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO		\$750.00	\$750.00
2025006139-001	07/23/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072/		\$940.00	\$1,750.00
2025006140-001	07/23/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY		\$1,210.00	\$1,750.00
2025006237-001	08/14/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -Compass Rose		\$655.00	\$1,600.00
2025006311-001	09/05/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /		\$770.00	\$1,750.00
2025006312-001	09/05/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /		\$130.00	\$1,750.00
2025006432-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -5695 South - G		\$425.00	\$550.00
2025006433-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3940 Brownhel		\$150.00	\$425.00
2025006435-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1355 Sunnyside		\$175.00	\$550.00
2025006472-001	10/09/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5313 & 5319 Por		\$200.00	\$800.00
2025006473-001	10/09/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) Dollar General 3		\$1,115.00	\$3,900.00
2025006498-001	10/16/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3500 Jersusale		\$300.00	\$550.00
2025006499-001	10/16/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -436 walnut - G		\$300.00	\$425.00
2025006533-001	10/22/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO		\$940.00	\$1,750.00
2025006534-001	10/22/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO		\$210.00	\$750.00
2025006535-001	10/22/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) OAK KNOLL (C		\$180.00	\$1,750.00
2025006553-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5969 MONTAU		\$300.00	\$425.00
2025006554-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5972 MONTAU		\$300.00	\$425.00
2025006555-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5961 CAPE HA		\$300.00	\$425.00
2025006556-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5963 CAPE HA		\$150.00	\$425.00
2025006557-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5967 CAPE HA		\$150.00	\$425.00
2025006617-001	11/06/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5974 MONTAU		\$300.00	\$425.00
2025006679-001	11/14/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 935 Decatur - re		\$1,075.00	\$1,750.00
2025006711-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX		\$600.00	\$600.00
2025006713-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD REVIEWS		\$1,000.00	\$1,000.00
2025006716-001	11/19/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX		\$1,075.00	\$1,750.00
2025006717-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - GRADE REVIE		\$6,000.00	\$6,000.00
2025006719-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -PLANNING CO		\$10,000.00	\$10,000.00
2025006778-001	11/26/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5965 MONTAU		\$300.00	\$425.00
2025006781-001	11/26/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5416 liberty		\$500.00	\$500.00
2025006782-001	11/26/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5078 park		\$500.00	\$500.00
2025006783-001	11/26/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5436 Anchorag		\$425.00	\$550.00
				804-8040-53401		\$56,420.00	\$112,882.50
804-8040-53410			ENGINEERING CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACT SERVICES Totals:	\$154,177.50	\$77,080.00	\$77,097.50	\$56,420.00
REFUNDS							
804-8040-58101			REFUNDS	\$3,000.00	\$116.80	\$2,883.20	\$0.00
			REFUNDS Totals:	\$3,000.00	\$116.80	\$2,883.20	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$157,177.50	\$77,196.80	\$79,980.70	\$56,420.00	\$23,560.70

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		\$157,177.50	\$77,196.80	\$79,980.70	\$56,420.00	\$23,560.70

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 810	STATE HWY PATROL TRANSFER					
STATE HIGHWAY PATROL TRANSFER						
CONTRACT SERVICES						
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13
	CONTRACT SERVICES Totals:	\$46,593.39	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13
	STATE HIGHWAY PATROL TRANSFER Totals:	\$46,593.39	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810 Total:		\$46,593.39	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

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

Expense Report with Encumbrance Detail

As Of: 12/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$63,472,225.92	\$41,863,411.29	\$21,608,814.63	\$10,352,387.82	\$11,256,426.81