

# City of Vermilion

## Expense Report with Encumbrance Detail

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

As Of: 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
<b>COUNCIL AND CLERK</b>						
PERSONAL SERVICES						
101-1101-51101	SALARIES-WAGES FULL TIME	\$0.00	\$5,417.00	(\$5,417.00)	\$0.00	(\$5,417.00)
101-1101-51102	SALARIES-WAGES PART-TIME	\$0.00	\$459.38	(\$459.38)	\$0.00	(\$459.38)
101-1101-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$3,020.85	(\$3,020.85)	\$0.00	(\$3,020.85)
101-1101-51201	HEALTH INSURANCE	\$0.00	\$6.20	(\$6.20)	\$0.00	(\$6.20)
101-1101-51204	P. E. R. S.	\$0.00	\$1,020.62	(\$1,020.62)	\$0.00	(\$1,020.62)
101-1101-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-51212	MEDICARE	\$0.00	\$129.00	(\$129.00)	\$0.00	(\$129.00)
101-1101-51214	FICA	\$0.00	\$109.78	(\$109.78)	\$0.00	(\$109.78)
	PERSONAL SERVICES Totals:	\$0.00	\$10,162.83	(\$10,162.83)	\$0.00	(\$10,162.83)
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$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						
101-1101-53101	ELECTRIC	\$601.95	\$183.80	\$418.15	\$418.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-001	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$60.12	\$500.00
2025006763-001	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$358.03	\$500.00
				101-1101-53101	\$418.15	\$1,000.00
101-1101-53102	GAS				\$295.12	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001018-001	01/20/2026	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$295.12	\$300.00
				101-1101-53102	\$295.12	\$300.00
101-1101-53201	TELEPHONE				\$991.24	(\$1,486.85)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001087-001	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.24	\$1,486.85

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1101-53201	\$991.24	\$1,486.85
101-1101-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-53502	OFFICE MACHINE MAINTENANCE	\$295.12	\$151.05	\$144.07	\$144.07	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005694-001	04/28/2025	01/12/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE	\$144.07	\$1,500.00
				101-1101-53502	\$144.07	\$1,500.00
101-1101-53901	ADVERTISING	\$192.50	\$0.00	\$192.50	\$192.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	\$39.94	\$378.58	(\$338.64)	\$779.01	(\$1,117.65)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001086-002	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$596.37	\$903.60
2026001098-002	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$142.70	\$214.05
				101-1101-53908	\$779.01	\$1,173.08
<b>CONTRACT SERVICES Totals:</b>		<b>\$1,379.51</b>	<b>\$1,518.92</b>	<b>(\$139.41)</b>	<b>\$2,820.09</b>	<b>(\$2,959.50)</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1101-54101	OFFICE SUPPLIES	\$50.28	\$0.00	\$50.28	\$50.28	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$175.28</b>	<b>\$0.00</b>	<b>\$175.28</b>	<b>\$175.28</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
101-1101-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNCIL AND CLERK Totals:	\$1,554.79	\$11,681.75	(\$10,126.96)	\$2,995.37	(\$13,122.33)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MAYOR</b>						
<b>PERSONAL SERVICES</b>						
101-1102-51101	SALARIES-WAGES FULL TIME	\$0.00	\$5,268.22	(\$5,268.22)	\$0.00	(\$5,268.22)
101-1102-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$8,750.00	(\$8,750.00)	\$0.00	(\$8,750.00)
101-1102-51201	HEALTH INSURANCE	\$0.00	\$5,975.19	(\$5,975.19)	\$0.00	(\$5,975.19)
101-1102-51204	P. E. R. S.	\$0.00	\$1,415.26	(\$1,415.26)	\$0.00	(\$1,415.26)
101-1102-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$199.08	(\$199.08)	\$0.00	(\$199.08)
101-1102-51214	FICA	\$0.00	\$175.92	(\$175.92)	\$0.00	(\$175.92)
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$21,783.67</b>	<b>(\$21,783.67)</b>	<b>\$0.00</b>	<b>(\$21,783.67)</b>

**PROFESSIONAL DEVELOPMENT**

101-1102-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-52102	MEETINGS/LODGING/REGISTRATION	\$56.35	\$0.00	\$56.35	\$56.35	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00
101-1102-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$56.35</b>	<b>\$0.00</b>	<b>\$56.35</b>	<b>\$56.35</b>	<b>\$0.00</b>

**CONTRACT SERVICES**

101-1102-53201	TELEPHONE	\$0.00	\$495.61	(\$495.61)	\$991.24	(\$1,486.85)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001087-002	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.24	\$1,486.85
				101-1102-53201	\$991.24	\$1,486.85
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$59.88	\$567.86	(\$507.98)	\$1,168.51	(\$1,676.49)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001086-008	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$894.59	\$1,355.43
2026001098-008	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
				101-1102-53502	\$1,168.51	\$1,759.61
101-1102-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001036-001	01/21/2026	01/21/2026	AK VELEZ LLC		Business Cards for Mayor, City Letterhea		\$450.00	\$450.00
					101-1102-53801		\$450.00	\$450.00
101-1102-53901				\$0.00	ADVERTISING	\$0.00	\$0.00	\$0.00
101-1102-53902				\$0.00	DUES & FEES	\$0.00	\$0.00	\$0.00
				<b>\$59.88</b>	<b>CONTRACT SERVICES Totals:</b>	<b>\$1,063.47</b>	<b>(\$1,003.59)</b>	<b>\$2,609.75</b>
								<b>(\$3,613.34)</b>
<b>MATERIALS AND SUPPLIES</b>								
101-1102-54101				\$250.00	OFFICE SUPPLIES	\$211.26	\$38.74	\$0.00
2025006541-001	10/23/2025	01/30/2026	AMAZON.COM		Office Supplies		\$38.74	\$250.00
					101-1102-54101		\$38.74	\$250.00
101-1102-54212				\$0.00	PERIODICALS/READING MATERIALS/MAGAZINES	\$267.00	(\$267.00)	\$0.00
101-1102-54214				\$48.13	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$68.13	(\$20.00)
2025005804-001	05/16/2025	06/24/2025	CITY CREDIT CARD		Paper and Misc. Supplies for Main St Bea		\$48.13	\$100.00
2026001035-001	01/21/2026	01/21/2026	CITY CREDIT CARD		ChatGPT Plus for one Month Subscriptio		\$20.00	\$20.00
					101-1102-54214		\$68.13	\$120.00
				<b>\$298.13</b>	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$478.26</b>	<b>(\$180.13)</b>	<b>(\$160.13)</b>
								<b>(\$20.00)</b>
<b>CAPITAL OUTLAY</b>								
101-1102-55102				\$0.00	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00
				<b>\$0.00</b>	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$414.36</b>	<b>MAYOR Totals:</b>	<b>\$23,325.40</b>	<b>(\$22,911.04)</b>	<b>\$2,505.97</b>
								<b>(\$25,417.01)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LAW DIRECTOR</b>						
<b>PERSONAL SERVICES</b>						
101-1103-51102	SALARIES - WAGES PART-TIME	\$0.00	\$5,031.29	(\$5,031.29)	\$0.00	(\$5,031.29)
101-1103-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$4,604.17	(\$4,604.17)	\$0.00	(\$4,604.17)
101-1103-51204	P. E. R. S.	\$0.00	\$1,332.80	(\$1,332.80)	\$0.00	(\$1,332.80)
101-1103-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51212	MEDICARE	\$0.00	\$139.72	(\$139.72)	\$0.00	(\$139.72)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$11,107.98</b>	<b>(\$11,107.98)</b>	<b>\$0.00</b>	<b>(\$11,107.98)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1103-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
101-1103-53201	TELEPHONE	\$130.84	\$564.36	(\$433.52)	\$1,053.33	(\$1,486.85)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006701-001	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$62.09	\$261.68
2026001087-003	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.24	\$1,486.85
				<b>101-1103-53201</b>	<b>\$1,053.33</b>	<b>\$1,748.53</b>
101-1103-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC	\$19.95	\$189.28	(\$169.33)	\$389.48	(\$558.81)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001086-007	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$298.19	\$451.80
2026001098-007	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$71.34	\$107.01
				<b>101-1103-53410</b>	<b>\$389.48</b>	<b>\$586.50</b>
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$150.79</b>	<b>\$753.64</b>	<b>(\$602.85)</b>	<b>\$1,442.81</b>	<b>(\$2,045.66)</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1103-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
101-1103-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LAW DIRECTOR Totals:</b>	<b>\$150.79</b>	<b>\$11,861.62</b>	<b>(\$11,710.83)</b>	<b>\$1,442.81</b>	<b>(\$13,153.64)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE DIRECTOR</b>						
<b>PERSONAL SERVICES</b>						
101-1104-51101	SALARIES-WAGES FULL TIME	\$0.00	\$10,867.55	(\$10,867.55)	\$0.00	(\$10,867.55)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$6,654.72	(\$6,654.72)	\$0.00	(\$6,654.72)
101-1104-51201	HEALTH INSURANCE	\$0.00	\$17,600.43	(\$17,600.43)	\$0.00	(\$17,600.43)
101-1104-51204	P. E. R. S.	\$0.00	\$2,346.76	(\$2,346.76)	\$0.00	(\$2,346.76)
101-1104-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51208	LONGEVITY	\$0.00	\$60.63	(\$60.63)	\$0.00	(\$60.63)
101-1104-51212	MEDICARE	\$0.00	\$249.18	(\$249.18)	\$0.00	(\$249.18)
101-1104-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$37,779.27</b>	<b>(\$37,779.27)</b>	<b>\$0.00</b>	<b>(\$37,779.27)</b>

**PROFESSIONAL DEVELOPMENT**

101-1104-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CONTRACT SERVICES**

101-1104-53201	TELEPHONE	\$130.84	\$564.36	(\$433.52)	\$1,053.33	(\$1,486.85)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006701-002	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$62.09	\$261.68
2026001087-004	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.24	\$1,486.85
				101-1104-53201	<b>\$1,053.33</b>	<b>\$1,748.53</b>

101-1104-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-53502	OFFICE MACHINE MAINTENANCE	\$149.68	\$121.19	\$28.49	\$28.49	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006486-001	10/15/2025	01/12/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$28.49	\$400.00
				101-1104-53502	<b>\$28.49</b>	<b>\$400.00</b>

101-1104-53508	SOFTWARE MAINTENANCE	\$59.88	\$27,207.78	(\$27,147.90)	\$1,168.51	(\$28,316.41)
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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
2026001086-004	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$894.59	\$1,355.43
2026001098-004	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
				101-1104-53508	<b>\$1,168.51</b>	<b>\$1,759.61</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-53902	DUES & FEES	\$0.00	\$100.00	(\$100.00)	\$400.00	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001110-001	01/28/2026	01/28/2026	AATRIX SOFTWARE INC	ELECTRONIC FILING FEES FOR FORM	\$500.00	\$500.00
				101-1104-53902	\$500.00	\$500.00
			<b>CONTRACT SERVICES Totals:</b>			
				\$340.40	\$27,993.33	(\$27,652.93)
					\$2,650.33	(\$30,303.26)
<b>MATERIALS AND SUPPLIES</b>						
101-1104-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
101-1104-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE DIRECTOR Totals:</b>	\$340.40	\$65,772.60	(\$65,432.20)	\$2,650.33	(\$68,082.53)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MUNICIPAL COURT</b>						
<b>PERSONAL SERVICES</b>						
101-1105-51101	SALARIES-WAGES FULL TIME	\$0.00	\$14,870.39	(\$14,870.39)	\$0.00	(\$14,870.39)
101-1105-51102	SALARIES-WAGES PART-TIME	\$0.00	\$3,391.03	(\$3,391.03)	\$0.00	(\$3,391.03)
101-1105-51103	SALARIES AND WAGES-OVERTIME	\$0.00	\$431.78	(\$431.78)	\$0.00	(\$431.78)
101-1105-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$2,800.01	(\$2,800.01)	\$0.00	(\$2,800.01)
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	\$0.00	\$19,822.47	(\$19,822.47)	\$0.00	(\$19,822.47)
101-1105-51204	P. E. R. S.	\$0.00	\$2,948.29	(\$2,948.29)	\$0.00	(\$2,948.29)
101-1105-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51212	MEDICARE	\$0.00	\$325.58	(\$325.58)	\$0.00	(\$325.58)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$44,589.55</b>	<b>(\$44,589.55)</b>	<b>\$0.00</b>	<b>(\$44,589.55)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1105-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
101-1105-53101	ELECTRICITY	\$1,677.79	\$495.89	\$1,181.90	\$1,181.90	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-002	09/26/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$78.69	\$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	<b>\$1,181.90</b>	<b>\$3,200.00</b>
101-1105-53102	GAS	\$400.00	\$518.79	(\$118.79)	\$431.21	(\$550.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001018-002	01/20/2026	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$431.21	\$550.00
				101-1105-53102	<b>\$431.21</b>	<b>\$550.00</b>
101-1105-53201	TELEPHONE	\$338.36	\$602.53	(\$264.17)	\$1,345.50	(\$1,609.67)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006701-003	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$146.77	\$381.68
2025006760-001	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$84.68	\$122.82
2026001087-005	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.23	\$1,486.85
2026001141-001	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
				101-1105-53201	<b>\$1,345.50</b>	<b>\$2,114.17</b>
101-1105-53202	POSTAGE	\$2,447.73	\$0.00	\$2,447.73	\$7,632.72	(\$5,184.99)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006275-001	08/29/2025	10/31/2025	QUADIENT, INC.	POSTAGE ON DEMAND		\$0.51	\$171.51
2025006562-001	10/27/2025	10/27/2025	QUADIENT, INC.	POSTAGE 2025		\$1,989.00	\$1,989.00
2025006678-001	11/14/2025	11/26/2025	QUADIENT, INC.	POSTAGE 2025		\$458.22	\$1,329.63
2026001172-001	01/30/2026	01/30/2026	QUADIENT, INC.	2026 POSTAGE		\$5,184.99	\$5,184.99
					101-1105-53202	<u>\$7,632.72</u>	<u>\$8,675.13</u>
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	\$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
101-1105-53701			INSURANCE & BONDING	\$0.00	\$0.00	\$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	\$1,050.00	\$0.00	\$1,050.00	(\$350.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025006753-001	11/21/2025	12/22/2025	PSYCH AND PSYCH SERVICES	2025 EVALUATIONS		\$1,050.00	\$1,400.00
2026001155-001	01/30/2026	01/30/2026	PSYCH AND PSYCH SERVICES	Safety Evaluation Leonard Yuncker CRA		\$350.00	\$350.00
					101-1105-53908	<u>\$1,400.00</u>	<u>\$1,750.00</u>
101-1105-53916			MASTER CARD FEES	\$533.75	\$0.00	\$533.75	\$533.75
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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	<u>\$533.75</u>	<u>\$1,250.00</u>
			<b>CONTRACT SERVICES Totals:</b>	<b>\$6,447.63</b>	<b>\$1,617.21</b>	<b>\$4,830.42</b>	<b>\$12,525.08</b>
							<b>(\$7,694.66)</b>
<b>MATERIALS AND SUPPLIES</b>							
101-1105-54101			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
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
			<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>MUNICIPAL COURT Totals:</b>	<b>\$6,447.63</b>	<b>\$46,206.76</b>	<b>(\$39,759.13)</b>	<b>\$12,525.08</b>
							<b>(\$52,284.21)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GENERAL GOVERNMENT</b>						
<b>PERSONAL SERVICES</b>						
101-1106-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51201	HEALTH PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51204	P.E.R.S.	\$0.00	\$0.06	(\$0.06)	\$0.00	(\$0.06)
101-1106-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>(\$0.06)</b>
<b>CONTRACT SERVICES</b>						
101-1106-53101	ELECTRICITY	\$29,078.50	\$9,362.77	\$19,715.73	\$19,715.73	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-003	09/26/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$575.53	\$28,800.00
2025006763-003	11/24/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$19,140.20	\$28,800.00
				101-1106-53101	<b>\$19,715.73</b>	<b>\$57,600.00</b>
101-1106-53102	GAS	\$350.00	\$474.32	(\$124.32)	\$475.68	(\$600.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001018-003	01/20/2026	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$475.68	\$600.00
				101-1106-53102	<b>\$475.68</b>	<b>\$600.00</b>
101-1106-53201	TELEPHONE	\$202.65	\$41.11	\$161.54	\$282.11	(\$120.57)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006338-006	09/12/2025	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$81.08	\$102.60
2025006760-002	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$80.46	\$120.57
2026001141-002	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$120.57	\$120.57
				101-1106-53201	<b>\$282.11</b>	<b>\$343.74</b>
101-1106-53202	POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006775-001	12/02/2025	12/02/2025	QUADIENT, INC.	POSTAGE	\$3,000.00	\$3,000.00
				101-1106-53202	<b>\$3,000.00</b>	<b>\$3,000.00</b>
101-1106-53302	EQUIPMENT LEASE	\$0.00	\$835.51	(\$835.51)	\$1,273.21	(\$2,108.72)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001006-001	01/20/2026	01/30/2026	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease	\$483.00	\$700.00
2026001011-001	01/20/2026	01/30/2026	BLUE TECHNOLOGIES, INC.	Copier Lease	\$790.21	\$850.00
				101-1106-53302	<b>\$1,273.21</b>	<b>\$1,550.00</b>
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53401	ENGINEERING			\$54,187.50	\$0.00	\$54,187.50	\$54,187.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005065-001	01/09/2025	05/16/2025	MEAD AND HUNT INC	VERMILION LANDING TRAFFIC STUDY		\$4,117.50	\$10,000.00	
2025006206-001	08/12/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING		\$10,070.00	\$30,000.00	
2025006466-001	10/09/2025	10/09/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING		\$40,000.00	\$40,000.00	
						101-1106-53401	\$54,187.50	\$80,000.00
101-1106-53402	LEGAL FEES			\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
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			\$3,549.96	\$0.00	\$3,549.96	\$3,549.96	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53406	ELECTION EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53407	CONSULTANT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53410	PROFESSIONAL SERVICES			\$8,625.33	\$0.00	\$8,625.33	\$12,825.33	(\$4,200.00)
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	
2026001007-001	01/20/2026	01/20/2026	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS		\$1,200.00	\$1,200.00	
2026001153-001	01/30/2026	01/30/2026	LENNON & COMPANY, INC.	ACCOUNTING SERVICES		\$3,000.00	\$3,000.00	
						101-1106-53410	\$12,825.33	\$26,592.00
101-1106-53420	CONTRACTED SERVICE-OTHER			\$2,447.21	\$7,877.95	(\$5,430.74)	\$9,306.72	(\$14,737.46)
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	
2026001009-001	01/20/2026	01/20/2026	BIO-SERV CORPORATION	Extermination Services at Council Offices		\$120.00	\$120.00	
2026001086-006	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$5,069.32	\$7,680.78	

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001098-006	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$1,212.94	\$1,819.41
2026001099-001	01/27/2026	01/30/2026	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS		\$457.25	\$500.00
					101-1106-53420	\$9,306.72	\$15,608.86
101-1106-53421	CONTRACTED SERVICES-OTHER		\$0.00	\$68.07	(\$68.07)	\$14,508.14	(\$14,576.21)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001010-001	01/20/2026	01/30/2026	FIRST IMPRESSION MATS	Mat Rental - City Hall		\$136.14	\$204.21
2026001012-001	01/20/2026	01/20/2026	SAFE HARBOR SECURITY & FIRE, LLC	City Hall Monitoring		\$72.00	\$72.00
2026001143-002	01/30/2026	01/30/2026	FIFTH ASSET INC	Implementation Service - Subscriptions		\$14,300.00	\$14,300.00
					101-1106-53421	\$14,508.14	\$14,576.21
101-1106-53422	CONTRACTED SERVICES-ICE BREAKING		\$15,580.00	\$0.00	\$15,580.00	\$15,580.00	\$0.00
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		\$3,001.85	\$0.00	\$3,001.85	\$3,001.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005023-001	01/08/2025	03/28/2025	AMERICAN LEGAL PUBLISHING CORPORATION	RECODIFICATION OF CODE - 2024 OR		\$3,001.85	\$5,000.00
					101-1106-53450	\$3,001.85	\$5,000.00
101-1106-53501	VEHICLE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53502	OFFICE MACHINE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53504	COMPUTER MAINTENANCE		\$245.70	\$264.55	(\$18.85)	\$0.00	(\$18.85)
101-1106-53601	MAINTENANCE OF FACILITIES		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
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	\$4,000.00	\$4,000.00
101-1106-53602	MAINTENANCE OF GROUNDS		\$2,305.00	\$0.00	\$2,305.00	\$2,305.00	\$0.00
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	\$2,305.00	\$4,060.00
101-1106-53701	INSURANCE & BONDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53802	PRINTING & REPRODUCTION-OTHER		\$79.00	\$0.00	\$79.00	\$79.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006740-001	11/21/2025	11/21/2025	SZABO APPAREL CO	Misc- Office -		\$79.00	\$79.00
					101-1106-53802	\$79.00	\$79.00
101-1106-53901	ADVERTISING		\$600.00	\$55.13	\$544.87	\$544.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006540-001	10/23/2025 10/23/2025 PICT PARTNERSHIP-WESTLIFE		Legal Notices- End of Year		\$600.00	\$600.00
	<b>Encumbrance does not equal Account encumbrance</b>			101-1106-53901	\$600.00	\$600.00
101-1106-53902	DUES & FEES	\$770.00	\$42.00	\$728.00	\$1,470.00	(\$742.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005994-001	06/30/2025	11/28/2025	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$70.00	\$700.00
2025006391-001	09/24/2025	09/24/2025	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$700.00	\$700.00
2026001008-001	01/20/2026	01/20/2026	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$700.00	\$700.00
				101-1106-53902	\$1,470.00	\$2,100.00
101-1106-53916	BANK FEES	\$0.00	\$2,081.18	(\$2,081.18)	\$0.00	(\$2,081.18)
	<b>CONTRACT SERVICES Totals:</b>	<b>\$149,522.70</b>	<b>\$21,102.59</b>	<b>\$128,420.11</b>	<b>\$167,605.10</b>	<b>(\$39,184.99)</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1106-54101	OFFICE SUPPLIES	\$335.93	\$0.00	\$335.93	\$335.93	\$0.00
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	\$15.86	\$0.00	\$15.86	\$15.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006335-003	09/10/2025	10/31/2025	GERGELY'S MAINTENANCE KING	Janitorial Supplies - City Hall	\$15.86	\$100.00
				101-1106-54205	\$15.86	\$100.00
101-1106-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$50.00	\$0.00	\$50.00	\$368.55	(\$318.55)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005233-001	01/21/2025	01/21/2025	CITY CREDIT CARD	Water and meeting supplies for conferenc	\$50.00	\$50.00
2026001144-001	01/13/2026	01/13/2026	SATTELIGHT ELECTRIC INC	Replacement Bulbs for Fulper's Parking L	\$318.55	\$318.55
				101-1106-54214	\$368.55	\$368.55
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$401.79</b>	<b>\$0.00</b>	<b>\$401.79</b>	<b>\$720.34</b>	<b>(\$318.55)</b>
<b>CAPITAL OUTLAY</b>						
101-1106-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
101-1106-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-58101	REFUNDS, TAXES, WORK COMP	\$0.00	\$329.13	(\$329.13)	\$0.00	(\$329.13)
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$329.13	(\$329.13)	\$0.00	(\$329.13)
<b>OTHER APPROPRIATIONS</b>						
101-1106-59104	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-59106	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$149,924.49	\$21,431.78	\$128,492.71	\$168,325.44	(\$39,832.73)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
<b>TRANSFERS</b>						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57103	TRANSFER TO STREET M & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57109	TRANSFER TO POLICE PENSION	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57113	TRANSFER TO HEALTH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
101-1107-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>INCOME TAX DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$0.00	\$5,600.05	(\$5,600.05)	\$0.00	(\$5,600.05)
	CONTRACT SERVICES Totals:	\$0.00	\$5,600.05	(\$5,600.05)	\$0.00	(\$5,600.05)
	INCOME TAX DEPARTMENT Totals:	\$0.00	\$5,600.05	(\$5,600.05)	\$0.00	(\$5,600.05)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>BOARDS &amp; COMMISSIONS</b>						
<b>PERSONAL SERVICES</b>						
101-1200-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1200-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
101-1200-53201	TELEPHONE	\$0.00	\$495.62	(\$495.62)	\$991.23	(\$1,486.85)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001087-006	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.23	\$1,486.85
				101-1200-53201	<b>\$991.23</b>	<b>\$1,486.85</b>
101-1200-53401	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$495.62</b>	<b>(\$495.62)</b>	<b>\$991.23</b>	<b>(\$1,486.85)</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1200-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>BOARDS &amp; COMMISSIONS Totals:</b>	<b>\$0.00</b>	<b>\$495.62</b>	<b>(\$495.62)</b>	<b>\$991.23</b>	<b>(\$1,486.85)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
101-1301-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53420	CONTRACTED SERVICES	\$723,170.93	\$5,494.60	\$717,676.33	\$717,676.33	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2025005900-001	06/03/2025	01/26/2026	VASU COMMUNICATIONS	NEW VFD RADIO QUOTE 156000427 D	\$30.00	\$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
				<b>101-1301-53420</b>	<b>\$717,676.33</b>	<b>\$963,438.88</b>
101-1301-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$723,170.93</b>	<b>\$5,494.60</b>	<b>\$717,676.33</b>	<b>\$717,676.33</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1301-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
101-1301-55101	LAND AQUISITION/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SAFETY ADMINISTRATION Totals:</b>	<b>\$723,170.93</b>	<b>\$5,494.60</b>	<b>\$717,676.33</b>	<b>\$717,676.33</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
101-1302-51101	SALARIES-WAGES FULL TIME	\$0.00	\$145,857.31	(\$145,857.31)	\$0.00	(\$145,857.31)
101-1302-51102	SALARIES-WAGES PART-TIME	\$0.00	\$10,171.52	(\$10,171.52)	\$0.00	(\$10,171.52)
101-1302-51103	SALARIES-WAGES OVERTIME	\$0.00	\$23,640.69	(\$23,640.69)	\$0.00	(\$23,640.69)
101-1302-51104	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001111-001	01/28/2026	01/28/2026	DAVIS & STANTON	Commendation Ribbons	\$250.00	\$250.00
				101-1302-51104	\$250.00	\$250.00
101-1302-51105	VACATION/SICK BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51201	HEALTH INSURANCE	\$0.00	\$120,497.54	(\$120,497.54)	\$0.00	(\$120,497.54)
101-1302-51204	P. E. R. S.	\$0.00	\$5,868.94	(\$5,868.94)	\$0.00	(\$5,868.94)
101-1302-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51208	LONGEVITY	\$0.00	\$878.53	(\$878.53)	\$0.00	(\$878.53)
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51212	MEDICARE	\$0.00	\$2,563.33	(\$2,563.33)	\$0.00	(\$2,563.33)
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001112-001	01/28/2026	01/28/2026	GRACIE GLOBAL LLC	Survival Tactics L1 - Wood	\$1,500.00	\$1,500.00
				101-1302-51302	\$1,500.00	\$1,500.00
		<b>PERSONAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$309,477.86</b>	<b>(\$309,477.86)</b>
					<b>\$1,750.00</b>	<b>(\$311,227.86)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1302-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$895.00	\$695.00	\$200.00	\$1,720.00	(\$1,520.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006289-001	09/02/2025	09/02/2025	AXON ENTERPRISE, INC.	Taser Instructor Course - Kopniske	\$895.00	\$895.00
2026001002-001	01/19/2026	01/19/2026	OHIO PEACE OFFICER TRAINING ACADEMY	107-003-26-02 Reising	\$150.00	\$150.00
2026001003-001	01/19/2026	01/19/2026	OHIO PEACE OFFICER TRAINING ACADEMY	109-000-26-01 Reising	\$675.00	\$675.00
				101-1302-52105	\$1,720.00	\$1,720.00
		<b>PROFESSIONAL DEVELOPMENT Totals:</b>		<b>\$895.00</b>	<b>\$1,095.00</b>	<b>(\$200.00)</b>
					<b>\$1,720.00</b>	<b>(\$1,920.00)</b>
<b>CONTRACT SERVICES</b>						
101-1302-53101	ELECTRICITY	\$2,070.22	\$0.00	\$2,070.22	\$2,070.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-004	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$650.94	\$2,000.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$150.00	\$147.21	\$2.79	\$302.79	(\$300.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-004	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$2.79	\$150.00
2026001018-004	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$300.00	\$300.00
				101-1302-53102	\$302.79	\$450.00
101-1302-53201	TELEPHONE	\$1,684.47	\$1,428.60	\$255.87	\$4,669.75	(\$4,413.88)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005115-001	01/10/2025	10/17/2025	EVERSTREAM HOLDING COMPANY LLC	FIBER CONNECTION TO ECSO FOR A	\$425.00	\$4,675.00
2025006701-006	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$62.09	\$261.68
2025006760-003	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$264.40	\$527.03
2026001087-007	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.23	\$1,486.85
2026001141-003	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$527.03	\$527.03
2026001142-001	01/30/2026	01/30/2026	VERIZON WIRELESS	CELLS & MODEMS	\$2,400.00	\$2,400.00
				101-1302-53201	\$4,669.75	\$9,877.59
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53203	POLICE SIGNAL	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53417	MEDICAL EXAMS	\$363.00	\$0.00	\$363.00	\$363.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005103-001	01/10/2025	12/31/2025	TREASURER STATE OF OHIO	TOXICOLOGY TESTING	\$363.00	\$400.00
				101-1302-53417	\$363.00	\$400.00
101-1302-53501	VEHICLE MAINTENANCE	\$3,643.58	\$3,974.07	(\$330.49)	\$4,669.51	(\$5,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	01/23/2026	STATEWIDE EMERGENCY PRODUCTS LLC	Convert 815 to unmarked and purchase i	\$43.00	\$2,500.00
2026001038-001	01/21/2026	01/23/2026	LIBERTY FORD LINCOLN MERCURY INC	Vehicle Maintenance	\$1,482.93	\$3,000.00
2026001045-001	01/21/2026	01/21/2026	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00
2026001107-001	01/27/2026	01/27/2026	ADVANCE AUTO PARTS	Vehicle Maintenance Items	\$500.00	\$500.00
				101-1302-53501	\$4,669.51	\$19,700.00
101-1302-53502	OFFICE MACHINE MAINTENANCE	\$211.20	\$198.14	\$13.06	\$538.06	(\$525.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005109-001	01/10/2025	01/12/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE	\$13.06	\$2,375.00
2026001044-001	01/21/2026	01/21/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE	\$525.00	\$525.00
				101-1302-53502	\$538.06	\$2,900.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53503	RADIO MAINTENANCE	\$2,938.85	\$0.00	\$2,938.85	\$2,938.85	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024002264-002	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO	\$2,938.85	\$2,938.85
				101-1302-53503	\$2,938.85	\$2,938.85
101-1302-53504	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001108-001	01/27/2026	01/27/2026	CARDIO PARTNERS INC	AED Maintenance	\$500.00	\$500.00
				101-1302-53506	\$500.00	\$500.00
101-1302-53508	SOFTWARE MAINTENANCE	\$518.98	\$4,921.55	(\$4,402.57)	\$10,127.12	(\$14,529.69)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001086-010	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$7,753.00	\$11,746.98
2026001098-010	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$1,855.14	\$2,782.71
				101-1302-53508	\$10,127.12	\$15,250.08
101-1302-53601	MAINTENANCE OF FACILITIES	\$0.00	\$105.92	(\$105.92)	\$985.26	(\$1,091.18)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001037-001	01/21/2026	01/26/2026	FIRST IMPRESSION MATS	Q1 Mat Rental	\$160.26	\$213.68
2026001047-001	01/21/2026	01/21/2026	CHRISTINA ALLOR	JANITORIAL SERVICES	\$720.00	\$720.00
2026001088-001	01/23/2026	01/30/2026	BIO-SERV CORPORATION	Q1 Extermination Services	\$105.00	\$157.50
				101-1302-53601	\$985.26	\$1,091.18
101-1302-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53904	PRISONER SUSTENANCE	\$828.00	\$0.00	\$828.00	\$828.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$446.88	(\$446.88)	\$453.12	(\$900.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001039-001	01/21/2026	01/23/2026	FREEDOM VETERINARY ASSOCIATES, LLC	Veterinary Services	\$453.12	\$900.00
				101-1302-53908	\$453.12	\$900.00
<b>CONTRACT SERVICES Totals:</b>		<b>\$12,408.30</b>	<b>\$13,022.37</b>	<b>(\$614.07)</b>	<b>\$28,445.68</b>	<b>(\$29,059.75)</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1302-54101	OFFICE SUPPLIES	\$581.85	\$0.00	\$581.85	\$781.85	(\$200.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2026001043-001	01/21/2026	01/21/2026	SAM'S CLUB DIRECT		OFFICE SUPPLIES		\$200.00	\$200.00
					101-1302-54101		<b>\$781.85</b>	<b>\$1,400.00</b>
101-1302-54104			OFFICE BOOKS/JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54202			AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54204			CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$574.69	\$42.46	\$532.23	\$1,532.23	(\$1,000.00)
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
2026001042-001	01/21/2026	01/30/2026	AMAZON.COM		MISCELLANEOUS SUPPLIES		\$457.54	\$500.00
2026001043-002	01/21/2026	01/21/2026	SAM'S CLUB DIRECT		MISC ROUTINE SUPPLIES		\$500.00	\$500.00
					101-1302-54214		<b>\$1,532.23</b>	<b>\$3,285.00</b>
101-1302-54404			PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$25,500.00	(\$25,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001040-001	01/21/2026	01/21/2026	SAFE LIFE DEFENSE LLC		Ballistic Vests - 12 exp. + 5 new hires (pt/		\$25,500.00	\$25,500.00
					101-1302-54404		<b>\$25,500.00</b>	<b>\$25,500.00</b>
101-1302-54501			FUEL	\$3,687.97	\$2,603.77	\$1,084.20	\$13,084.20	(\$12,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006524-001	10/20/2025	01/22/2026	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$1,084.20	\$12,000.00
2026001081-001	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$12,000.00	\$12,000.00
					101-1302-54501		<b>\$13,084.20</b>	<b>\$24,000.00</b>
101-1302-54504			TIRES & BATTERIES	\$1,981.45	\$0.00	\$1,981.45	\$3,481.45	(\$1,500.00)
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
2026001046-001	01/21/2026	01/21/2026	CONRAD'S TIRE SERVICE, INC.		TIRES		\$1,500.00	\$1,500.00
					101-1302-54504		<b>\$3,481.45</b>	<b>\$9,500.00</b>
101-1302-54801			MINOR EQUIPMENT	\$231.00	\$0.00	\$231.00	\$231.00	\$0.00
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
					101-1302-54801		<b>\$231.00</b>	<b>\$25,000.00</b>
			<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$7,056.96</b>	<b>\$2,646.23</b>	<b>\$4,410.73</b>	<b>\$44,610.73</b>	<b>(\$40,200.00)</b>

CAPITAL OUTLAY

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-55102	EQUIPMENT & FIXTURES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-55302	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
101-1302-56101	PRINCIPAL POLICE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-56102	INTEREST POLICE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$40,360.26</b>	<b>\$326,241.46</b>	<b>(\$285,881.20)</b>	<b>\$96,526.41</b>	<b>(\$382,407.61)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SERVICE ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
101-1401-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$6,365.62	(\$6,365.62)	\$0.00	(\$6,365.62)
101-1401-51201	HEALTH INSURANCE	\$0.00	\$6,354.64	(\$6,354.64)	\$0.00	(\$6,354.64)
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51204	P. E. R. S.	\$0.00	\$1,001.70	(\$1,001.70)	\$0.00	(\$1,001.70)
101-1401-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51212	MEDICARE	\$0.00	\$89.16	(\$89.16)	\$0.00	(\$89.16)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$13,811.12</b>	<b>(\$13,811.12)</b>	<b>\$0.00</b>	<b>(\$13,811.12)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1401-52101	MILEAGE & TOLLS	\$158.56	\$0.00	\$158.56	\$158.56	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
				<b>101-1401-52101</b>	<b>\$158.56</b>	<b>\$900.00</b>
101-1401-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$158.56</b>	<b>\$0.00</b>	<b>\$158.56</b>	<b>\$158.56</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
101-1401-53201	TELEPHONE	\$65.42	\$530.00	(\$464.58)	\$1,022.27	(\$1,486.85)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006701-004	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$31.04	\$130.84
2026001087-008	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.23	\$1,486.85
				<b>101-1401-53201</b>	<b>\$1,022.27</b>	<b>\$1,617.69</b>
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53908	MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$65.42</b>	<b>\$530.00</b>	<b>(\$464.58)</b>	<b>\$1,022.27</b>	<b>(\$1,486.85)</b>
<b>MATERIALS AND SUPPLIES</b>						
101-1401-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE ADMINISTRATION Totals:	\$223.98	\$14,341.12	(\$14,117.14)	\$1,180.83	(\$15,297.97)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>BUILDING DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
101-1403-51101	SALARIES-WAGES FULL-TIME	\$0.00	\$11,627.01	(\$11,627.01)	\$0.00	(\$11,627.01)
101-1403-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51201	HEALTH INSURANCE	\$0.00	\$12,529.88	(\$12,529.88)	\$0.00	(\$12,529.88)
101-1403-51204	P. E. R. S.	\$0.00	\$1,484.06	(\$1,484.06)	\$0.00	(\$1,484.06)
101-1403-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51212	MEDICARE	\$0.00	\$160.84	(\$160.84)	\$0.00	(\$160.84)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$25,801.79</b>	<b>(\$25,801.79)</b>	<b>\$0.00</b>	<b>(\$25,801.79)</b>

**PROFESSIONAL DEVELOPMENT**

101-1403-52101	MILEAGE & TOLLS	\$158.56	\$0.00	\$158.56	\$158.56	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
				<b>101-1403-52101</b>	<b>\$158.56</b>	<b>\$900.00</b>
101-1403-52102	MEETINGS/LODGING/REGISTRATION	\$95.42	\$0.00	\$95.42	\$95.42	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006580-002	10/31/2025	12/26/2025	CITY CREDIT CARD	Conference Lodging	\$95.42	\$250.00
				<b>101-1403-52102</b>	<b>\$95.42</b>	<b>\$250.00</b>
101-1403-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$253.98</b>	<b>\$0.00</b>	<b>\$253.98</b>	<b>\$253.98</b>	<b>\$0.00</b>

**CONTRACT SERVICES**

101-1403-53201	TELEPHONE	\$551.72	\$686.50	(\$134.78)	\$1,838.37	(\$1,973.15)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006701-005	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$31.04	\$130.84
2025006760-004	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$329.80	\$486.30
2026001087-009	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.23	\$1,486.85
2026001141-004	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$486.30	\$486.30
				<b>101-1403-53201</b>	<b>\$1,838.37</b>	<b>\$2,590.29</b>
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	\$13,917.50	\$5,100.00	\$8,817.50	\$31,817.50	(\$23,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005748-002	05/06/2025	01/23/2026	JOHN DIETRICH	INSPECTIONS	\$193.00	\$12,033.00
2025005751-001	05/06/2025	01/26/2026	ANDREW R WARD	MONTHLY INSPECTIONS	\$180.00	\$9,300.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025006642-002	11/10/2025	01/26/2026	ANDREW R WARD	INSPECTIONS		\$440.00	\$5,000.00
2026001069-001	01/21/2026	01/21/2026	ANDREW R WARD	MONTHLY INSPECTIONS		\$2,500.00	\$2,500.00
2026001070-001	01/21/2026	01/21/2026	JOHN DIETRICH	Electrical Inspections		\$2,500.00	\$2,500.00
2026001071-002	01/21/2026	01/21/2026	ANDREW R WARD	INSPECTIONS		\$5,000.00	\$5,000.00
2026001072-001	01/21/2026	01/21/2026	MARK S WAGNER PLANS EXAMINER	Plan reviews		\$1,000.00	\$1,000.00
2026001075-001	01/21/2026	01/21/2026	JAMES BOTOS	Electrical Inspections		\$2,500.00	\$2,500.00
2026001076-002	01/21/2026	01/21/2026	JAMES BOTOS	INSPECTIONS		\$1,500.00	\$1,500.00
2026001077-002	01/21/2026	01/21/2026	ROBERT KURTZ	INSPECTIONS		\$8,000.00	\$8,000.00
					101-1403-53420	\$31,817.50	\$60,473.75
101-1403-53501	VEHICLE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE		\$1,000.00	\$513.30	\$486.70	\$3,026.60	(\$2,539.90)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006714-001	11/19/2025	11/19/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T		\$1,000.00	\$1,000.00
2026001067-001	01/21/2026	01/21/2026	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T		\$1,000.00	\$1,000.00
2026001068-001	01/21/2026	01/30/2026	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032		\$1,026.60	\$1,539.90
					101-1403-53502	\$3,026.60	\$3,539.90
101-1403-53506	MAINTENANCE OF EQUIPMENT-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53508	SOFTWARE MAINTENANCE		\$79.87	\$757.16	(\$677.29)	\$1,558.04	(\$2,235.33)
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
2026001086-001	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$1,192.77	\$1,807.23
2026001098-001	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$285.40	\$428.10
					101-1403-53508	\$1,558.04	\$2,346.19
101-1403-53701	INSURANCE & BONDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53801	CUSTOM PRINTING		\$38.00	\$0.00	\$38.00	\$538.00	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005421-001	02/20/2025	08/21/2025	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS		\$38.00	\$500.00
2026001066-001	01/21/2026	01/21/2026	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS		\$500.00	\$500.00
					101-1403-53801	\$538.00	\$1,000.00
101-1403-53802	PRINTING & REPRODUCTION-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53902	DUES & FEES		\$75.00	\$0.00	\$75.00	\$241.00	(\$166.00)
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
2026001145-001	01/29/2026	01/29/2026	BRIDGET TRIANA	Bridget Triana Notary BCI		\$40.00	\$40.00
2026001146-001	01/29/2026	01/29/2026	CITY CREDIT CARD	Notary renewal		\$126.00	\$126.00
					101-1403-53902	\$241.00	\$481.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:		\$15,662.09	\$7,056.96	\$8,605.13	\$39,019.51	(\$30,414.38)
<b>MATERIALS AND SUPPLIES</b>						
101-1403-54101	OFFICE SUPPLIES	\$228.04	\$0.00	\$228.04	\$228.04	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$790.00
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-54501	GASOLINE	\$425.60	\$0.00	\$425.60	\$1,025.60	(\$600.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006524-002	10/20/2025	12/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$425.60	\$600.00
2026001081-002	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$600.00	\$600.00
					101-1403-54501	\$1,200.00
MATERIALS AND SUPPLIES Totals:		\$653.64	\$0.00	\$653.64	\$1,253.64	(\$600.00)
<b>CAPITAL OUTLAY</b>						
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
<b>REFUNDS</b>						
101-1403-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING DEPARTMENT Totals:		\$16,569.71	\$32,858.75	(\$16,289.04)	\$40,527.13	(\$56,816.17)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		\$939,157.34	\$565,311.51	\$373,845.83	\$1,047,346.93	(\$673,501.10)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	ROAD IMPROVEMENT LEVY FUND					
<b>2000</b>						
PERSONAL SERVICES						
200-2000-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CONTRACT SERVICES						
200-2000-53401	ENGINEERING	\$145,722.50	\$0.00	\$145,722.50	\$145,722.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
				<b>200-2000-53401</b>	<b>\$145,722.50</b>	<b>\$238,012.00</b>
200-2000-53420	CONTRACTED SERVICES	\$87,024.72	\$20.46	\$87,004.26	\$87,004.26	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	\$21,052.90	\$1,331,909.97
2025006599-001	11/04/2025	01/30/2026	O. E. MEYER & SONS, INC.	RENTAL FEES FOR OXYGEN & ACETY	\$16.72	\$75.00
2025006600-001	11/04/2025	11/14/2025	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	\$92.50	\$250.00
2025006682-002	11/14/2025	12/19/2025	D L SMITH CONCRETE LLC	ORDINANCE 2025-48 Nautical/Larchmo	\$60,662.14	\$129,870.06
2025006683-001	11/14/2025	12/12/2025	AMERICUT CORING & SAWING INC	Cut Curbs on Langfitt	\$180.00	\$9,000.00
2025006828-001	12/29/2025	12/29/2025	PERRAM ELECTRIC, INC.	TRAFFIC LIGHT MAINTENANCE	\$5,000.00	\$5,000.00
				<b>200-2000-53420</b>	<b>\$87,004.26</b>	<b>\$1,476,105.03</b>
200-2000-53501	VEHICLE MAINTENANCE	\$4,726.68	\$1,858.64	\$2,868.04	\$2,868.04	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006262-001	08/27/2025	01/23/2026	GENUINE PARTS COMPANY	REPAIR PARTS AND SUPPLIES AS NE	\$1,156.41	\$6,500.00
2025006784-001	12/01/2025	01/28/2026	CITY CREDIT CARD	REPAIR PART FOR PLOW #52	\$246.10	\$1,500.00
2025006806-001	12/15/2025	12/31/2025	OHIO CAT	SERVICE CALL FOR BRAKES ON THE	\$1,465.53	\$3,500.00
				<b>200-2000-53501</b>	<b>\$2,868.04</b>	<b>\$11,500.00</b>
200-2000-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	\$0.00	\$3,639.11	(\$3,639.11)	\$0.00	(\$3,639.11)
	<b>CONTRACT SERVICES Totals:</b>	<b>\$237,473.90</b>	<b>\$5,518.21</b>	<b>\$231,955.69</b>	<b>\$235,594.80</b>	<b>(\$3,639.11)</b>
MATERIALS AND SUPPLIES						
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	\$2,050.00	\$1,712.27	\$337.73	\$7,137.73	(\$6,800.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001115-001	01/28/2026	01/30/2026	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #32 & #52	\$3,787.73	\$5,500.00
2026001117-001	01/28/2026	01/28/2026	WINTER EQUIPMENT COMPANY INC	snow plow cutting edges	\$1,300.00	\$1,300.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-2000-54301	\$7,137.73	\$8,850.00
200-2000-54603	SNOW REMOVAL MATERIALS	\$33,946.60	\$11,337.00	\$22,609.60	\$22,609.60	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006526-002	10/20/2025	01/30/2026	CARGILL INC SALT DIVISION	Road Salt	\$22,609.60	\$49,000.00
				200-2000-54603	\$22,609.60	\$49,000.00
200-2000-54607	STREET REPAIR/PAVING MATERIALS	\$2,711.47	\$0.00	\$2,711.47	\$2,711.47	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$38,708.07</b>	<b>\$13,049.27</b>	<b>\$25,658.80</b>
					<b>\$32,458.80</b>	<b>(\$6,800.00)</b>
<b>CAPITAL OUTLAY</b>						
200-2000-55102	EQUIPMENT & FIXTURES	\$284.88	\$0.00	\$284.88	\$284.88	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$141,596.95	\$0.00	\$141,596.95	\$141,596.95	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>CAPITAL OUTLAY Totals:</b>	<b>\$141,881.83</b>	<b>\$0.00</b>	<b>\$141,881.83</b>
					<b>\$141,881.83</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
200-2000-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
200-2000-57102	TRANSFER TO STREET M AND R FUND 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
200-2000-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2000 Totals:</b>	<b>\$418,063.80</b>	<b>\$18,567.48</b>	<b>\$399,496.32</b>
					<b>\$409,935.43</b>	<b>(\$10,439.11)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$418,063.80	\$18,567.48	\$399,496.32	\$409,935.43	(\$10,439.11)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	STREET M & R FUND					
<b>STREET MAINT &amp; REPAIR</b>						
<b>PERSONAL SERVICES</b>						
201-2010-51101	SALARIES-WAGES FULL TIME	\$0.00	\$28,638.92	(\$28,638.92)	\$0.00	(\$28,638.92)
201-2010-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51103	SALARIES-WAGES OVERTIME	\$0.00	\$16,809.70	(\$16,809.70)	\$0.00	(\$16,809.70)
201-2010-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51201	HEALTH INSURANCE	\$0.00	\$30,691.02	(\$30,691.02)	\$0.00	(\$30,691.02)
201-2010-51204	P. E. R. S.	\$0.00	\$5,789.84	(\$5,789.84)	\$0.00	(\$5,789.84)
201-2010-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51212	MEDICARE	\$0.00	\$641.00	(\$641.00)	\$0.00	(\$641.00)
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$82,570.48</b>	<b>(\$82,570.48)</b>	<b>\$0.00</b>	<b>(\$82,570.48)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
201-2010-52101	MILEAGE & TOLLS	\$158.56	\$0.00	\$158.56	\$158.56	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$158.56</b>	<b>\$900.00</b>
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
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$158.56</b>	<b>\$0.00</b>	<b>\$158.56</b>	<b>\$158.56</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
201-2010-53101	ELECTRICITY	\$2,301.42	\$669.08	\$1,632.34	\$1,632.34	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-006	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$80.05	\$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	<b>\$1,632.34</b>	<b>\$4,400.00</b>
201-2010-53102	GAS	\$1,300.00	\$1,810.36	(\$510.36)	\$1,489.64	(\$2,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001018-006	01/20/2026	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$1,489.64	\$2,000.00
				201-2010-53102	<b>\$1,489.64</b>	<b>\$2,000.00</b>
201-2010-53201	TELEPHONE	\$481.32	\$656.06	(\$174.74)	\$1,793.43	(\$1,968.17)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006760-005	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$320.88	\$481.32

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001087-011	01/22/2026 01/23/2026 LORAIN COUNTY DATA LLC		MONTHLY INTERNET & P2P CIRCUITS		\$991.23	\$1,486.85
2026001141-005	01/30/2026 01/30/2026 VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		\$481.32	\$481.32
			<b>201-2010-53201</b>		<b>\$1,793.43</b>	<b>\$2,449.49</b>
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	\$19.95	\$189.28	(\$169.33)	\$389.48	(\$558.81)
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
2026001086-011	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$298.19	\$451.80
2026001098-011	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$71.34	\$107.01
				<b>201-2010-53420</b>	<b>\$389.48</b>	<b>\$586.50</b>
201-2010-53501	VEHICLE MAINTENANCE	\$3,639.53	\$2,292.16	\$1,347.37	\$3,847.37	(\$2,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005470-001	03/10/2025	01/30/2026	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS	\$374.44	\$2,500.00
2025006766-001	11/25/2025	11/25/2025	SOUTHEASTERN EQUIPMENT CO. INC.	REPLACEMENT BROOMS FOR THE ST	\$1,600.00	\$1,600.00
2026001116-001	01/28/2026	01/30/2026	MONROEVILLE FREIGHTLINER INC	REPAIRS TO #30	\$1,372.93	\$2,000.00
2026001118-001	01/28/2026	01/28/2026	BOB'S TIRE SERVICE BTS	TIRE REPAIRS AS NEEDED	\$500.00	\$500.00
				<b>201-2010-53501</b>	<b>\$3,847.37</b>	<b>\$6,600.00</b>
201-2010-53506	MAINT OF EQUIPMENT-OTHER	\$194.72	\$576.57	(\$381.85)	\$918.15	(\$1,300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006234-002	08/14/2025	12/19/2025	STEINACKER HARDWARE	repair supplies as needed	\$194.72	\$450.00
2026001113-001	01/28/2026	01/28/2026	CITY CREDIT CARD	REPAIR & MAINTENANCE ITEMS AS N	\$300.00	\$300.00
2026001114-001	01/28/2026	01/30/2026	JUDCO	CUTTING EDGES FOR PLOWS	\$423.43	\$1,000.00
				<b>201-2010-53506</b>	<b>\$918.15</b>	<b>\$1,750.00</b>
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$7,936.94</b>	<b>\$6,193.51</b>	<b>\$1,743.43</b>	<b>\$10,070.41</b>	<b>(\$8,326.98)</b>
MATERIALS AND SUPPLIES						
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$596.77	\$233.85	\$362.92	\$1,362.92	(\$1,000.00)
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	01/30/2026	STEINACKER HARDWARE	MISCELLANEOUS SUPPLIES AS NEED	\$36.91	\$600.00
2025006255-001	08/20/2025	12/10/2025	LOWE'S COMPANIES INC	MISCELLANEOUS SUPPLIES AS NEED	\$214.98	\$2,744.14

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026001119-001	01/28/2026	01/28/2026	STEINACKER HARDWARE			\$500.00	\$500.00	
2026001120-001	01/28/2026	01/28/2026	LOWE'S COMPANIES INC			\$500.00	\$500.00	
						<b>201-2010-54214</b>	<b>\$1,362.92</b>	<b>\$6,144.14</b>
201-2010-54301	VEHICLE MAINT & REPAIR PARTS		\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	(\$1,500.00)	
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	
2026001121-001	01/28/2026	01/28/2026	GENUINE PARTS COMPANY	REPAIR PARTS & SUPPLIES AS NEED		\$1,500.00	\$1,500.00	
						<b>201-2010-54301</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00	\$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		\$3,016.28	\$2,414.12	\$602.16	\$4,802.16	(\$4,200.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006524-004	10/20/2025	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$602.16	\$7,700.00	
2026001081-004	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$4,200.00	\$4,200.00	
						<b>201-2010-54501</b>	<b>\$4,802.16</b>	<b>\$11,900.00</b>
201-2010-54603	SNOW REMOVAL MATERIALS		\$14,548.53	\$4,858.73	\$9,689.80	\$9,689.80	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006526-001	10/20/2025	01/30/2026	CARGILL INC SALT DIVISION	Road Salt		\$9,689.80	\$21,000.00	
						<b>201-2010-54603</b>	<b>\$9,689.80</b>	<b>\$21,000.00</b>
201-2010-54607	STREET REPAIR/PAVING MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2010-54608	STREET SIGNS		\$1,562.20	\$0.00	\$1,562.20	\$1,562.20	\$0.00	
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	
						<b>201-2010-54608</b>	<b>\$1,562.20</b>	<b>\$3,500.00</b>
201-2010-54801	MINOR EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$21,223.78</b>	<b>\$7,506.70</b>	<b>\$13,717.08</b>	<b>\$20,417.08</b>	<b>(\$6,700.00)</b>	
<b>CAPITAL OUTLAY</b>								
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	
	<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>STREET MAINT &amp; REPAIR Totals:</b>		<b>\$29,319.28</b>	<b>\$96,270.69</b>	<b>(\$66,951.41)</b>	<b>\$30,646.05</b>	<b>(\$97,597.46)</b>	

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRAFFIC CONTROL SYSTEM</b>						
<b>CONTRACT SERVICES</b>						
201-2015-53101	ELECTRICITY	\$6,393.08	\$1,730.76	\$4,662.32	\$4,662.32	\$0.00
<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>
2025006405-007	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$14.53	\$5,500.00
2025006763-007	11/24/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$4,647.79	\$5,500.00
				201-2015-53101	\$4,662.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$6,393.08</b>	<b>\$1,730.76</b>	<b>\$4,662.32</b>	<b>\$4,662.32</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRAFFIC CONTROL SYSTEM Totals:</b>	<b>\$6,393.08</b>	<b>\$1,730.76</b>	<b>\$4,662.32</b>	<b>\$4,662.32</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$35,712.36	\$98,001.45	(\$62,289.09)	\$35,308.37	(\$97,597.46)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
<b>STATE HIGHWAY IMPROVEMENT</b>						
<b>CONTRACT SERVICES</b>						
202-2020-53408	CONTRACT - O.D.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE USE FUND					
<b>PERMISSIVE USE TAX</b>						
<b>CONTRACT SERVICES</b>						
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53401	ENGINEERING	\$34,541.50	\$5,311.00	\$29,230.50	\$29,230.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002347-001	10/09/2024	01/30/2026	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/ 203-2030-53401	\$29,230.50 \$29,230.50	\$102,360.00 \$102,360.00
203-2030-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-002	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES 203-2030-53403	\$0.00 \$0.00	\$0.00 \$0.00
203-2030-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES Totals:</b>		<b>\$34,541.50</b>	<b>\$5,311.00</b>	<b>\$29,230.50</b>	<b>\$29,230.50</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
203-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
203-2030-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERMISSIVE USE TAX Totals:</b>		<b>\$34,541.50</b>	<b>\$5,311.00</b>	<b>\$29,230.50</b>	<b>\$29,230.50</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>2032</b>						
<b>CONTRACT SERVICES</b>						
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	\$7,023.74	\$0.00	\$7,023.74	\$7,023.74	\$0.00
<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:	\$7,023.74	\$0.00	\$7,023.74
			2032 Totals:	\$7,023.74	\$0.00	\$7,023.74

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$41,565.24	\$5,311.00	\$36,254.24	\$36,254.24	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	PARK CAPITAL LEVY FUND					
<b>PARK LEVY</b>						
<b>CONTRACT SERVICES</b>						
204-2040-53401	ENGINEERING	\$1,730.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-001	03/08/2023	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	\$1,730.00	\$5,000.00
				204-2040-53401	\$1,730.00	\$5,000.00
204-2040-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
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
<b>CONTRACT SERVICES Totals:</b>		<b>\$21,730.00</b>	<b>\$0.00</b>	<b>\$21,730.00</b>	<b>\$21,730.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
204-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$32,807.56	\$0.00	\$32,807.56	\$32,807.56	\$0.00
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	\$17,407.72	\$0.00	\$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
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,215.28</b>	<b>\$0.00</b>	<b>\$50,215.28</b>	<b>\$50,215.28</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DEBT SERVICE</b>						
204-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$71,945.28	\$0.00	\$71,945.28	\$71,945.28	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		\$71,945.28	\$0.00	\$71,945.28	\$71,945.28	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
<b>RECREATION DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
205-2050-51102	SALARIES-WAGES PART-TIME	\$0.00	\$1,284.62	(\$1,284.62)	\$0.00	(\$1,284.62)
205-2050-51204	P. E. R. S.	\$0.00	\$123.84	(\$123.84)	\$0.00	(\$123.84)
205-2050-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$14.35	(\$14.35)	\$0.00	(\$14.35)
205-2050-51212	MEDICARE	\$0.00	\$18.62	(\$18.62)	\$0.00	(\$18.62)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$1,441.43</b>	<b>(\$1,441.43)</b>	<b>\$0.00</b>	<b>(\$1,441.43)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
205-2050-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-54211	RECREATION SUPPLIES	\$547.80	\$0.00	\$547.80	\$1,267.80	(\$720.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006171-001	07/23/2025	08/21/2025	VARSITY BRANDS HOLDING CO., INC.	SHOULDER PADS AND FOOTBALL PA	\$547.80	\$2,122.80
2026001109-001	01/28/2026	01/28/2026	SANDRA ANN PIWINSKI	BASKETBALL SHIRTS	\$720.00	\$720.00
				205-2050-54211	<b>\$1,267.80</b>	<b>\$2,842.80</b>
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$547.80</b>	<b>\$0.00</b>	<b>\$547.80</b>	<b>\$1,267.80</b>	<b>(\$720.00)</b>
<b>REFUNDS</b>						
205-2050-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	RECREATION DEPARTMENT Totals:	\$547.80	\$1,441.43	(\$893.63)	\$1,267.80	(\$2,161.43)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$547.80	\$1,441.43	(\$893.63)	\$1,267.80	(\$2,161.43)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 206	FIRE OPERATING FUND					
<b>FIRE DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
206-2060-51101	SALARIES-WAGES FULL-TIME	\$0.00	\$6,509.42	(\$6,509.42)	\$0.00	(\$6,509.42)
206-2060-51108	SALARIES-WAGES OTHER	\$0.00	\$12,546.60	(\$12,546.60)	\$0.00	(\$12,546.60)
206-2060-51201	HEALTH INSURANCE	\$0.00	\$5,984.73	(\$5,984.73)	\$0.00	(\$5,984.73)
206-2060-51202	LIFE INSURANCE-FIREMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-51205	FIRE PENSION	\$0.00	\$1,520.52	(\$1,520.52)	\$0.00	(\$1,520.52)
206-2060-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-51212	MEDICARE	\$0.00	\$274.46	(\$274.46)	\$0.00	(\$274.46)
206-2060-51214	SOCIAL SECURITY	\$0.00	\$777.90	(\$777.90)	\$0.00	(\$777.90)
206-2060-51301	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$27,613.63</b>	<b>(\$27,613.63)</b>	<b>\$0.00</b>	<b>(\$27,613.63)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
206-2060-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006595-001	11/04/2025	11/04/2025	OHIO FIRE CHIEFS ASSOCIATION	OFCA Membership	\$300.00	\$300.00
				206-2060-52104	<b>\$300.00</b>	<b>\$300.00</b>
206-2060-52105			CONTINUING EDUCATION CLASSES	\$0.00	\$0.00	\$0.00
			<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>CONTRACT SERVICES</b>						
206-2060-53101			ELECTRICITY	\$6,962.48	\$2,043.94	\$4,918.54
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-008	09/26/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$839.82	\$5,500.00
2025006763-008	11/24/2025	01/20/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$4,078.72	\$5,500.00
				206-2060-53101	<b>\$4,918.54</b>	<b>\$11,000.00</b>
206-2060-53102			GAS	\$1,350.00	\$1,883.64	(\$533.64)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001018-007	01/20/2026	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$2,166.36	\$2,700.00
				206-2060-53102	<b>\$2,166.36</b>	<b>\$2,700.00</b>
206-2060-53201			TELEPHONE	\$987.00	\$1,011.04	(\$24.04)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006413-001	09/30/2025 01/28/2026 VERIZON WIRELESS		DATA USAGE		\$261.23	\$1,200.00
2025006701-007	11/19/2025 01/23/2026 LORAIN COUNTY DATA LLC		VIRTUAL FAXING		\$62.09	\$261.68
2025006760-006	11/24/2025 01/28/2026 VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		\$169.36	\$245.64
2025006761-002	11/24/2025 12/31/2025 CONNECT HOLDING II LLC		TELEPHONE CHARGES		\$35.90	\$150.00
2026001087-012	01/22/2026 01/23/2026 LORAIN COUNTY DATA LLC		MONTHLY INTERNET & P2P CIRCUITS		\$991.23	\$1,486.85
2026001140-001	01/30/2026 01/30/2026 VERIZON WIRELESS		DATA USAGE		\$1,200.00	\$1,200.00
2026001141-006	01/30/2026 01/30/2026 VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		\$245.64	\$245.64
2026001150-002	01/30/2026 01/30/2026 CONNECT HOLDING II LLC		TELEPHONE CHARGES		\$143.00	\$200.00

206-2060-53201 \$3,108.45 \$4,989.81

206-2060-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53204	FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53403	STATE EXAMINERS FEES	\$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
2025006827-003	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		\$0.00	\$0.00
206-2060-53407			CONTRACTED SERVICES		\$3,087.74	(\$1,500.00)

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
2026001106-001	01/27/2026	01/27/2026	MUNICIPAL EMERGENCY SERVICES INC	Annual bench testing	\$1,500.00	\$1,500.00
				206-2060-53407	<u>\$4,587.74</u>	<u>\$8,075.00</u>
206-2060-53416			PRE-EMPLOYMENT MEDICAL EXAMS		\$0.00	\$0.00
206-2060-53420			CONTRACTED SERVICES		\$11,420.22	(\$1,844.49)

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
2026001086-005	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$894.59	\$1,355.43
2026001098-005	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
				206-2060-53420	<u>\$12,528.85</u>	<u>\$13,119.95</u>
206-2060-53501			VEHICLE MAINTENANCE		\$1,246.95	(\$259.78)

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026001102-001	01/25/2026	01/25/2026	ADVANCE AUTO PARTS	Battery (U-97)		\$259.78	\$259.78	
					206-2060-53501	\$1,506.73	\$1,801.35	
206-2060-53503			RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$2,494.00	(\$2,494.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2026001090-001	01/22/2026	01/22/2026	VASU COMMUNICATIONS	Emergency radio work		\$488.00	\$488.00	
2026001091-001	01/22/2026	01/22/2026	VASU COMMUNICATIONS	Radio programming		\$2,006.00	\$2,006.00	
					206-2060-53503	\$2,494.00	\$2,494.00	
206-2060-53504			COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53506			MAINT OF EQUIPMENT-OTHER	\$96.46	\$0.00	\$96.46	\$403.16	(\$306.70)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2025006127-001	07/24/2025	10/02/2025	MILKS MOWER SALES & SERVICE	Chainsaw repairs		\$8.41	\$137.88	
2025006563-001	10/29/2025	12/19/2025	AMAZON.COM	Supplies		\$14.60	\$393.32	
2025006712-001	11/21/2025	12/19/2025	TRICO OXYGEN COMPANY	OXYGEN & ACETELYNE SERVICES		\$73.45	\$600.00	
2026001092-001	01/22/2026	01/22/2026	ATLANTIC EMERGENCY SOLUTIONS, INC	Turnout gear repair		\$66.50	\$66.50	
2026001094-001	01/23/2026	01/23/2026	LOWE'S COMPANIES INC	Supplies		\$240.20	\$240.20	
					206-2060-53506	\$403.16	\$1,437.90	
206-2060-53601			MAINTENANCE OF FACILITIES	\$304.65	\$0.00	\$304.65	\$2,884.84	(\$2,580.19)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
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	
2026001083-001	01/22/2026	01/22/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Station 1 Heating (Bays)		\$2,445.00	\$2,445.00	
2026001103-001	01/26/2026	01/26/2026	AMAZON.COM	Station supplies		\$135.19	\$135.19	
					206-2060-53601	\$2,884.84	\$3,360.78	
206-2060-53602			MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53701			INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53901			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53902			DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53908			MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$57.64	(\$57.64)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2026001101-001	01/25/2026	01/25/2026	CITY CREDIT CARD	Food for staffing		\$57.64	\$57.64	
					206-2060-53908	\$57.64	\$57.64	
			<b>CONTRACT SERVICES Totals:</b>	<b>\$25,455.50</b>	<b>\$5,674.48</b>	<b>\$19,781.02</b>	<b>\$34,656.31</b>	<b>(\$14,875.29)</b>
<b>MATERIALS AND SUPPLIES</b>								
206-2060-54101			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$174.58	(\$174.58)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2026001095-001	01/23/2026	01/23/2026	AMAZON.COM	Office supplies		\$174.58	\$174.58	
					206-2060-54101	\$174.58	\$174.58	

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54201	AMBULANCE/FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$607.84	(\$607.84)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001104-001	01/26/2026	01/26/2026	BOUND TREE MEDICAL, LLC	Medical supplies	\$607.84	\$607.84
				206-2060-54201	\$607.84	\$607.84
206-2060-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54205	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54206	FIRE PREVENTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54404	PROTECTIVE CLOTHING	\$5,328.99	\$0.00	\$5,328.99	\$5,328.99	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$152.42	\$592.11	(\$439.69)	\$1,660.31	(\$2,100.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001081-005	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,660.31	\$2,100.00
				206-2060-54501	\$1,660.31	\$2,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$7,181.41</b>	<b>\$592.11</b>	<b>\$6,589.30</b>	<b>\$9,471.72</b>	<b>(\$2,882.42)</b>
<b>CAPITAL OUTLAY</b>						
206-2060-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
206-2060-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DEPARTMENT Totals:	\$32,936.91	\$33,880.22	(\$943.31)	\$44,428.03	(\$45,371.34)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		\$32,936.91	\$33,880.22	(\$943.31)	\$44,428.03	(\$45,371.34)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	FIRE APPARATUS FUND					
<b>FIRE APPARATUS</b>						
<b>CONTRACT SERVICES</b>						
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-53407	PROFESSIONAL SERVCIES	\$27,228.00	\$0.00	\$27,228.00	\$27,228.00	\$0.00
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
			<b>CONTRACT SERVICES Totals:</b>		<b>\$27,228.00</b>	<b>\$0.00</b>
					<b>\$27,228.00</b>	<b>\$27,228.00</b>
					<b>\$27,228.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
207-2070-54801			MINOR EQUIPMENT		\$7,871.00	\$0.00
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
			<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$7,871.00</b>	<b>\$0.00</b>
					<b>\$7,871.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
207-2070-55101			LAND & LAND IMPROVEMENTS		\$0.00	\$0.00
207-2070-55102			EQUIPMENT & FIXTURES		\$35,988.57	\$52,478.29
					(\$16,489.72)	\$10,492.15
						(\$26,981.87)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002264-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO	\$2,938.85	\$2,938.85
2026001093-001	01/22/2026	01/22/2026	VASU COMMUNICATIONS	Digital pagers (10)	\$7,553.30	\$7,553.30
				207-2070-55102	\$10,492.15	\$10,492.15
207-2070-55103			VEHICLES & APPARATUS		\$1,342,619.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006811-001	12/17/2025	12/31/2025	SUTPHEN CORPORATION	2027 SUTPHEN SL100 AERIAL LADDE	\$1,342,619.11	\$1,797,358.86
				207-2070-55103	\$1,342,619.11	\$1,797,358.86
207-2070-55104			BUILDING/BUILDING IMPROVEMENTS		\$0.00	\$0.00
			<b>CAPITAL OUTLAY Totals:</b>		<b>\$1,378,607.68</b>	<b>\$52,478.29</b>
					<b>\$1,326,129.39</b>	<b>\$1,353,111.26</b>
					<b>\$1,353,111.26</b>	<b>(\$26,981.87)</b>
<b>DEBT SERVICE</b>						
207-2070-56101			PRINCIPAL PAYMENT		\$0.00	\$0.00
207-2070-56102			INTEREST PAYMENT		\$0.00	\$0.00
			<b>DEBT SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>FIRE APPARATUS Totals:</b>		<b>\$1,413,706.68</b>	<b>\$52,478.29</b>
					<b>\$1,361,228.39</b>	<b>\$1,388,210.26</b>
					<b>\$1,388,210.26</b>	<b>(\$26,981.87)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		\$1,413,706.68	\$52,478.29	\$1,361,228.39	\$1,388,210.26	(\$26,981.87)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
<b>POLICE PENSION</b>						
<b>PERSONAL SERVICES</b>						
208-2080-51205	POLICE PENSION	\$1,749.66	\$23,187.35	(\$21,437.69)	\$1,749.66	(\$23,187.35)
<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>
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
			<b>PERSONAL SERVICES Totals:</b>		\$1,749.66	(\$23,187.35)
					\$1,749.66	(\$23,187.35)
<b>CONTRACT SERVICES</b>						
208-2080-53404	AUDITOR/TREASURER'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>CONTRACT SERVICES Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
<b>REFUNDS</b>						
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>REFUNDS Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
			<b>POLICE PENSION Totals:</b>		\$1,749.66	(\$23,187.35)
					\$1,749.66	(\$23,187.35)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$1,749.66	\$23,187.35	(\$21,437.69)	\$1,749.66	(\$23,187.35)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
<b>WATERCRAFT SAFETY</b>						
<b>PERSONAL SERVICES</b>						
209-2090-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
209-2090-53501	BOAT MAINTENANCE	\$0.26	\$0.00	\$0.26	\$0.26	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.26</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WATERCRAFT SAFETY Totals:	\$0.26	\$0.00	\$0.26	\$0.26	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SWIMMING BOUYS</b>						
<b>MATERIALS AND SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$0.26	\$0.00	\$0.26	\$0.26	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 210	EMERGENCY FUND					
<b>INCOME TAX DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
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: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	CEMETERY FUND					
<b>CEMETERY DEPARTMENT</b>						
<b>PROFESSIONAL DEVELOPMENT</b>						
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
212-2120-53101	ELECTRICITY	\$850.10	\$157.99	\$692.11	\$692.11	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-009	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$235.56	\$600.00
2025006763-009	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$456.55	\$600.00
				212-2120-53101	<b>\$692.11</b>	<b>\$1,200.00</b>
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53420	CONTRACTED SERVICES-RIDDLE	\$16,011.75	\$0.00	\$16,011.75	\$16,011.75	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$16,011.75</b>	<b>\$44,300.00</b>
212-2120-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53906	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$16,861.85</b>	<b>\$157.99</b>	<b>\$16,703.86</b>	<b>\$16,703.86</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-54501	FUEL	\$867.45	\$59.04	\$808.41	\$2,608.41	(\$1,800.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006524-006	10/20/2025	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$808.41	\$1,800.00
2026001081-006	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,800.00	\$1,800.00
				212-2120-54501	<b>\$2,608.41</b>	<b>\$3,600.00</b>
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$867.45</b>	<b>\$59.04</b>	<b>\$808.41</b>	<b>\$2,608.41</b>	<b>(\$1,800.00)</b>
<b>CAPITAL OUTLAY</b>						
212-2120-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CEMETERY DEPARTMENT Totals:	\$17,729.30	\$217.03	\$17,512.27	\$19,312.27	(\$1,800.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		\$17,729.30	\$217.03	\$17,512.27	\$19,312.27	(\$1,800.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 214	VERM PORT AUTHORITY SPEC REV					
<b>WATER WORKS MARINA</b>						
<b>PERSONAL SERVICES</b>						
214-2140-51102	SALARIES-WAGES PART-TIME	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)
214-2140-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-51204	P.E.R.S.	\$0.00	\$456.23	(\$456.23)	\$0.00	(\$456.23)
214-2140-51206	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-51212	MEDICARE	\$0.00	\$8.70	(\$8.70)	\$0.00	(\$8.70)
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$1,064.93</b>	<b>(\$1,064.93)</b>	<b>\$0.00</b>	<b>(\$1,064.93)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
214-2140-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
214-2140-53101	ELECTRIC	\$562.53	\$183.97	\$378.56	\$378.56	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006763-010	11/24/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$378.56	\$900.00
				214-2140-53101	\$378.56	\$900.00
214-2140-53201	TELEPHONE	\$122.82	\$167.08	(\$44.26)	\$207.50	(\$251.76)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006760-007	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$84.68	\$122.82
2026001141-007	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
				214-2140-53201	\$207.50	\$245.64
214-2140-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53403	STATE EXAMINERS FEES	\$17.04	\$0.00	\$17.04	\$17.04	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$182.34	\$182.34	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$378.58	(\$338.64)	\$779.01	(\$1,117.65)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2026001086-012	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$596.37	\$903.60
2026001098-012	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$142.70	\$214.05
				214-2140-53420	<u>\$779.01</u>	<u>\$1,173.08</u>
214-2140-53421	EVENT EXPENSES			\$14.12	\$0.00	\$14.12
					\$14.12	\$0.00
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	<u>\$14.12</u>	<u>\$50.00</u>
214-2140-53502	OFFICE MACHINE MAINTENANCE			\$0.00	\$0.00	\$0.00
214-2140-53506	MAINT OF EQUIPMENT-OTHER			\$0.00	\$0.00	\$0.00
214-2140-53601	MAINTENANCE OF FACILITIES			\$0.00	\$0.00	\$0.00
214-2140-53602	MAINTENANCE OF GROUNDS			\$0.00	\$0.00	\$0.00
214-2140-53701	INSURANCE & BONDING			\$0.00	\$0.00	\$0.00
214-2140-53801	PRINTING & REPRODUCTION			\$0.00	\$0.00	\$0.00
214-2140-53901	ADVERTISING			\$24.29	\$0.00	\$24.29
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	<u>\$24.29</u>	<u>\$125.00</u>
214-2140-53902	DUES & FEES			\$0.00	\$0.00	\$0.00
214-2140-53906	BANK CARD FEES			\$0.00	\$129.01	(\$129.01)
214-2140-53908	MISCELLANEOUS SERVICES-OTHER			\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:			\$963.08	\$858.64	\$104.44
					\$1,602.86	(\$1,498.42)
<b>MATERIALS AND SUPPLIES</b>						
214-2140-54101	OFFICE SUPPLIES			\$10.56	\$1.25	\$9.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005401-005	02/23/2025	01/28/2026	CITY CREDIT CARD	Office Supplies	\$9.31	\$340.00
				214-2140-54101	<u>\$9.31</u>	<u>\$340.00</u>
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00
214-2140-54308	REPAIR & MAINT MATERIALS-OTHER			\$0.00	\$0.00	\$0.00
214-2140-54501	GASOLINE			\$75.00	\$0.00	\$75.00
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	<u>\$75.00</u>	<u>\$100.00</u>
214-2140-54608	SIGNS			\$0.00	\$0.00	\$0.00
214-2140-54801	MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:			\$85.56	\$1.25	\$84.31
					\$84.31	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
214-2140-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
214-2140-58101	REFUNDS, DOCKAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER WORKS MARINA Totals:	\$1,048.64	\$1,924.82	(\$876.18)	\$1,687.17	(\$2,563.35)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SOUTH STREET LAUNCH RAMP</b>						
<b>CONTRACT SERVICES</b>						
214-2141-53101	ELECTRIC	\$909.45	\$221.44	\$688.01	\$688.01	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-011	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$278.17	\$800.00
2025006763-011	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$409.84	\$800.00
				214-2141-53101	<b>\$688.01</b>	<b>\$1,600.00</b>
214-2141-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2141-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2141-53506	MAINT OF EQUIPMENT-OTHER	\$251.65	\$0.00	\$251.65	\$251.65	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005401-004	02/23/2025	11/25/2025	CITY CREDIT CARD	Maintenance of Equipment	\$251.65	\$350.00
				214-2141-53506	<b>\$251.65</b>	<b>\$350.00</b>
214-2141-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2141-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2141-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$1,161.10</b>	<b>\$221.44</b>	<b>\$939.66</b>	<b>\$939.66</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2141-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SOUTH STREET LAUNCH RAMP Totals:</b>	<b>\$1,161.10</b>	<b>\$221.44</b>	<b>\$939.66</b>	<b>\$939.66</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CLARION DRIVE</b>						
<b>CONTRACT SERVICES</b>						
214-2142-53101	ELECTRIC	\$271.67	\$83.91	\$187.76	\$187.76	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-012	09/26/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$45.97	\$300.00
2025006763-012	11/24/2025	12/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$141.79	\$300.00
				214-2142-53101	\$187.76	\$600.00
214-2142-53408	RUBBISH REMOVAL	\$47.94	\$0.00	\$47.94	\$47.94	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2142-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$319.61</b>	<b>\$83.91</b>	<b>\$235.70</b>	<b>\$235.70</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CLARION DRIVE Totals:</b>	<b>\$319.61</b>	<b>\$83.91</b>	<b>\$235.70</b>	<b>\$235.70</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Mc GARVEY'S PROPERTY</b>						
<b>CONTRACT SERVICES</b>						
214-2143-53101	ELECTRIC	\$500.00	\$128.46	\$371.54	\$371.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006763-013	11/24/2025	01/13/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$371.54	\$500.00
				214-2143-53101	\$371.54	\$500.00
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53601	MAINTENANCE OF FACILITIES	\$4.67	\$0.00	\$4.67	\$4.67	\$0.00
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	\$0.00	\$0.00	\$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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$504.67</b>	<b>\$128.46</b>	<b>\$376.21</b>	<b>\$376.21</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
214-2143-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
214-2143-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
214-2143-58102	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Mc GARVEY'S PROPERTY Totals:</b>	<b>\$504.67</b>	<b>\$128.46</b>	<b>\$376.21</b>	<b>\$376.21</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$3,034.02	\$2,358.63	\$675.39	\$3,238.74	(\$2,563.35)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION					
<b>1406</b>						
<b>PERSONAL SERVICES</b>						
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
216-1406-53101	ELECTRICITY	\$355.62	\$168.51	\$187.11	\$187.11	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-005	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$92.96	\$700.00
2025006763-005	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$94.15	\$300.00
				216-1406-53101	<b>\$187.11</b>	<b>\$1,000.00</b>
216-1406-53102	NATURAL GAS	\$100.00	\$54.71	\$45.29	\$345.29	(\$300.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-005	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$45.29	\$100.00
2026001018-005	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$300.00	\$300.00
				216-1406-53102	<b>\$345.29</b>	<b>\$400.00</b>
216-1406-53201	TELEPHONE SERVICES	\$10.40	\$63.20	(\$52.80)	\$147.20	(\$200.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006355-001	09/17/2025	12/31/2025	NORTH COAST WIRELESS COMMUNICIATIONS, LLC	INTERNET SERVICES FOR CITY POOL	\$10.40	\$200.00
2026001152-001	01/30/2026	01/30/2026	NORTH COAST WIRELESS COMMUNICIATIONS, LLC	INTERNET SERVICES FOR CITY POOL	\$136.80	\$200.00
				216-1406-53201	<b>\$147.20</b>	<b>\$400.00</b>
216-1406-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$466.02</b>	<b>\$286.42</b>	<b>\$179.60</b>	<b>\$679.60</b>	<b>(\$500.00)</b>
<b>MATERIALS AND SUPPLIES</b>						
216-1406-54204	POOL CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-54214	MISC ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>REFUNDS</b>						
216-1406-58101	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:	\$466.02	\$286.42	\$179.60	\$679.60	(\$500.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$466.02	\$286.42	\$179.60	\$679.60	(\$500.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 217	SHEROD PARK PLAYGROUND DONATION							
<b>PARK LEVY</b>								
<b>CONTRACT SERVICES</b>								
217-2040-53401	PLAYGROUND ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
217-2040-53420	PLAYGROUND CONTRACTED SERVICES	\$74,360.00	\$791.59	\$73,568.41	\$74,360.00	(\$791.59)		
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:	\$74,360.00	\$791.59	\$73,568.41	\$74,360.00	(\$791.59)
<b>CAPITAL OUTLAY</b>								
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025006402-001	09/24/2025	09/24/2025	CLEVELAND QUARRIES	Sandstone for Memorial Park Benches	\$3,200.00	\$3,200.00		
				217-2040-55102	<u>\$3,200.00</u>	<u>\$3,200.00</u>		
			CAPITAL OUTLAY Totals:	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
			PARK LEVY Totals:	\$77,560.00	\$791.59	\$76,768.41	\$77,560.00	(\$791.59)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$77,560.00	\$791.59	\$76,768.41	\$77,560.00	(\$791.59)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 218	PARKS OPERATING LEVY					
<b>PARK MAINTENANCE DEPT</b>						
<b>PERSONAL SERVICES</b>						
218-1404-51101	SALARIES - WAGES FULL TIME	\$0.00	\$6,771.22	(\$6,771.22)	\$0.00	(\$6,771.22)
218-1404-51102	SALARIES - WAGES PART TIME	\$0.00	\$2,473.37	(\$2,473.37)	\$0.00	(\$2,473.37)
218-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51201	HEALTH INSURANCE	\$0.00	\$6,124.50	(\$6,124.50)	\$0.00	(\$6,124.50)
218-1404-51204	P.E.R.S.	\$0.00	\$1,312.85	(\$1,312.85)	\$0.00	(\$1,312.85)
218-1404-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51207	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51212	MEDICARE	\$0.00	\$131.96	(\$131.96)	\$0.00	(\$131.96)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$16,813.90</b>	<b>(\$16,813.90)</b>	<b>\$0.00</b>	<b>(\$16,813.90)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
218-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
218-1404-53101	ELECTRICITY	\$3,420.55	\$983.60	\$2,436.95	\$2,436.95	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-014	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$174.69	\$3,000.00
2025006763-014	11/24/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,262.26	\$3,000.00
				<b>218-1404-53101</b>	<b>\$2,436.95</b>	<b>\$6,000.00</b>
218-1404-53102	NATURAL GAS	\$500.00	\$649.99	(\$149.99)	\$700.01	(\$850.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001018-008	01/20/2026	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$700.01	\$850.00
				<b>218-1404-53102</b>	<b>\$700.01</b>	<b>\$850.00</b>
218-1404-53201	TELEPHONE/ COMMUNICATIONS	\$0.00	\$991.24	(\$991.24)	\$1,982.46	(\$2,973.70)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001087-010	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$1,982.46	\$2,973.70
				<b>218-1404-53201</b>	<b>\$1,982.46</b>	<b>\$2,973.70</b>
218-1404-53302	EQUIPMENT LEASE	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006050-001	07/07/2025	07/07/2025	DEERE & COMPANY	John Deere Gator Lease	\$1,900.00	\$1,900.00
				<b>218-1404-53302</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>
218-1404-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-53408	RUBBISH REMOVAL	\$252.20	\$284.82	(\$32.62)	\$484.52	(\$517.14)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005995-001	06/30/2025	09/05/2025	REPUBLIC SERVICES #224		Parks Dumpster		\$126.10	\$517.14
2025006395-001	09/24/2025	01/30/2026	REPUBLIC SERVICES #224		Parks Dumpster		\$12.99	\$517.14
2026001015-001	01/20/2026	01/30/2026	REPUBLIC SERVICES #224		Parks Dumpster		\$345.43	\$517.14
					218-1404-53408		<u>\$484.52</u>	<u>\$1,551.42</u>
218-1404-53414		TREE REMOVAL		\$3,550.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
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		<u>\$3,550.00</u>	<u>\$4,500.00</u>
218-1404-53415		PORTABLE JOHNS		\$1,155.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
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		<u>\$1,155.00</u>	<u>\$2,000.00</u>
218-1404-53420		CONTRACTED SERVICES		\$5,319.94	\$246.05	\$5,073.89	\$8,928.31	(\$3,854.42)
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
2026001028-001	01/18/2026	01/18/2026	STRITTMATHER & SONS, INC.		Plumbing, Heating & Cooling Services an		\$1,500.00	\$1,500.00
2026001032-001	01/18/2026	01/18/2026	GARTH GROB		LED Light Fixture Upgrade		\$128.00	\$128.00
2026001034-001	01/18/2026	01/18/2026	TUFFMAN EQUIPMENT & SUPPLY		Portable Fence Rental - Pool Splash Pad		\$1,500.00	\$1,500.00
2026001086-009	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		\$387.65	\$587.34
2026001098-009	01/23/2026	01/26/2026	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		\$92.72	\$139.08
					218-1404-53420		<u>\$8,928.31</u>	<u>\$10,090.42</u>
218-1404-53501		VEHICLE MAINTENANCE		\$251.55	\$0.00	\$251.55	\$1,251.55	(\$1,000.00)
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
2026001023-001	01/18/2026	01/18/2026	CONRAD'S TIRE SERVICE, INC.		Tires, Repairs and Service		\$500.00	\$500.00
2026001183-001	01/30/2026	01/30/2026	GENUINE PARTS COMPANY		Parts and Supplies		\$500.00	\$500.00
					218-1404-53501		<u>\$1,251.55</u>	<u>\$2,763.62</u>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53506	MAINT OF EQUIPMENT - OTHER	\$915.31	\$0.00	\$915.31	\$3,915.31	(\$3,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001031-001	01/18/2026	01/18/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Bi-Annual Mower Equipment Service	\$3,000.00	\$3,000.00
				<b>218-1404-53506</b>	<b>\$3,915.31</b>	<b>\$3,938.00</b>
218-1404-53601	MAINTENANCE OF FACILITIES	\$32.50	\$19.50	\$13.00	\$4,571.50	(\$4,558.50)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005260-002	01/24/2025	11/14/2025	ERIE COUNTY LANDFILL	ADDITIONAL SERVICES NEEDED	\$32.50	\$100.00
2026001010-002	01/20/2026	01/30/2026	FIRST IMPRESSION MATS	Mat Rental Comfort Station	\$39.00	\$58.50
2026001025-001	01/18/2026	01/18/2026	LOWE'S COMPANIES INC	General Maintenance Supplies and Equip	\$1,500.00	\$1,500.00
2026001027-001	01/18/2026	01/18/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Plumbing Services/Supplies and Open C	\$3,000.00	\$3,000.00
				<b>218-1404-53601</b>	<b>\$4,571.50</b>	<b>\$4,658.50</b>
218-1404-53602	MAINTENANCE OF GROUNDS	\$30,896.89	\$0.00	\$30,896.89	\$34,696.89	(\$3,800.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001024-001	01/18/2026	01/18/2026	STEINACKER HARDWARE	General Maintenance Equipment and sup	\$1,500.00	\$1,500.00
2026001029-001	01/18/2026	01/18/2026	MARS ELECTRIC COMPANY	Electrical and Plumbing Supplies/Equipm	\$1,000.00	\$1,000.00
2026001030-001	01/18/2026	01/18/2026	ERIE COUNTY LANDFILL	Debris Disposal	\$300.00	\$300.00
2026001033-001	01/18/2026	01/18/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape Materials, Supplies, and Equi	\$1,000.00	\$1,000.00
				<b>218-1404-53602</b>	<b>\$34,696.89</b>	<b>\$37,200.00</b>
218-1404-53701	INSURANCE & BONDING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005226-001	01/16/2025	01/16/2025	TRAVELERS INSURANCE	CLAIM# F5U2809 DEDUCTIBLE	\$1,500.00	\$1,500.00
				<b>218-1404-53701</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
218-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001020-001	01/18/2026	01/18/2026	OHIO PARKS AND RECREATION ASSOCIATION	Conference registrations	\$900.00	\$900.00
2026001021-001	01/18/2026	01/18/2026	OHIO PARKS AND RECREATION ASSOCIATION	OPRA Annual Membership	\$150.00	\$150.00
				<b>218-1404-53902</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>
218-1404-53906	BANK FEES	\$0.00	\$75.77	(\$75.77)	\$0.00	(\$75.77)
	<b>CONTRACT SERVICES Totals:</b>	<b>\$49,693.94</b>	<b>\$3,250.97</b>	<b>\$46,442.97</b>	<b>\$68,122.50</b>	<b>(\$21,679.53)</b>
<b>MATERIALS AND SUPPLIES</b>						
218-1404-54214	MISC/ROUTINE SUPPLIES	\$1,232.48	\$104.03	\$1,128.45	\$1,128.45	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005120-002	01/10/2025	01/30/2026	STEINACKER HARDWARE		\$480.96	\$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>\$1,128.45</u>	<u>\$1,500.00</u>
218-1404-54308		REPAIR/MAINTENANCE SUPPLIES		\$1,130.53	\$0.00	\$1,130.53
					\$3,130.53	(\$2,000.00)
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
2026001022-001	01/18/2026	01/18/2026	AMAZON.COM	General Maintenance and Equipment	\$500.00	\$500.00
2026001026-001	01/18/2026	01/18/2026	GERGELY'S MAINTENANCE KING	Janitorial Supplies/Paper Products	\$1,500.00	\$1,500.00
				218-1404-54308	<u>\$3,130.53</u>	<u>\$3,481.00</u>
218-1404-54501		FUEL		\$535.13	\$253.47	\$281.66
					\$2,181.66	(\$1,900.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-003	10/20/2025	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$281.66	\$1,900.00
2026001081-003	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,900.00	\$1,900.00
				218-1404-54501	<u>\$2,181.66</u>	<u>\$3,800.00</u>
		<b>MATERIALS AND SUPPLIES Totals:</b>		\$2,898.14	\$357.50	\$2,540.64
					\$6,440.64	(\$3,900.00)
<b>CAPITAL OUTLAY</b>						
218-1404-55102		EQUIPMENT & FIXTURES		\$10,832.52	\$0.00	\$10,832.52
					\$10,832.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	<u>\$10,832.52</u>	<u>\$14,186.00</u>
		<b>CAPITAL OUTLAY Totals:</b>		\$10,832.52	\$0.00	\$10,832.52
					\$10,832.52	\$0.00
<b>TRANSFERS</b>						
218-1404-57102		TRANSFER TO RECREATION		\$0.00	\$0.00	\$0.00
		<b>TRANSFERS Totals:</b>		\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
<b>REFUNDS</b>						
218-1404-58101		REFUNDS/REIMBURSEMENTS		\$0.00	\$0.00	\$0.00
		<b>REFUNDS Totals:</b>		\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
		<b>PARK MAINTENANCE DEPT Totals:</b>		\$63,424.60	\$20,422.37	\$43,002.23
					\$85,395.66	(\$42,393.43)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>1406</b>						
<b>CONTRACT SERVICES</b>						
218-1406-53420	POOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1406-53601	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
	1406 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		\$63,424.60	\$20,422.37	\$43,002.23	\$85,395.66	(\$42,393.43)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 219	CARES Funding					
<b>CARES FUNDING</b>						
<b>PERSONAL SERVICES</b>						
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
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
219-2190-55102	CARES EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
219-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CARES FUNDING Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	DRUG LAW ENFORCEMENT FUND					
<b>DRUG LAW ENFORCEMENT</b>						
<b>PERSONAL SERVICES</b>						
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
<b>PROFESSIONAL DEVELOPMENT</b>						
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
<b>CONTRACT SERVICES</b>						
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
<b>MATERIALS AND SUPPLIES</b>						
220-2200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRUG LAW ENFORCEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					
<b>COURT COMPUTER FUND</b>						
<b>CONTRACT SERVICES</b>						
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-53420	LEGAL RESEARCH SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,600.00	(\$600.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006757-001	11/21/2025	11/21/2025	MATTHEW BENDER & CO INC	HANDBOOK UPDATES	\$1,000.00	\$1,000.00
2026001157-001	01/30/2026	01/30/2026	TREASURER STATE OF OHIO	2026 Annual Non-Terminal Access Fees	\$600.00	\$600.00
				224-2240-53420	<b>\$1,600.00</b>	<b>\$1,600.00</b>
224-2240-53504	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$5,680.00	(\$5,680.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001168-001	01/30/2026	01/30/2026	HENSCHEN & ASSOCIATES	2026 H&A CLOUD MIRRORED SERVER	\$5,680.00	\$5,680.00
				224-2240-53504	<b>\$5,680.00</b>	<b>\$5,680.00</b>
224-2240-53508	SOFTWARE MAINTENANCE	\$379.87	\$757.16	(\$377.29)	\$1,858.04	(\$2,235.33)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001086-003	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$1,192.77	\$1,807.23
2026001098-003	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$285.40	\$428.10
				224-2240-53508	<b>\$1,858.04</b>	<b>\$2,646.19</b>
224-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$1,379.87</b>	<b>\$757.16</b>	<b>\$622.71</b>	<b>\$9,138.04</b>	<b>(\$8,515.33)</b>
<b>MATERIALS AND SUPPLIES</b>						
224-2240-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$4,140.40	\$0.00	\$4,140.40	\$4,140.40	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$4,140.40</b>	<b>\$4,500.00</b>
224-2240-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$4,140.40</b>	<b>\$0.00</b>	<b>\$4,140.40</b>	<b>\$4,140.40</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
224-2240-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
224-2240-57101	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COURT COMPUTER FUND Totals:	\$5,520.27	\$757.16	\$4,763.11	\$13,278.44	(\$8,515.33)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$5,520.27	\$757.16	\$4,763.11	\$13,278.44	(\$8,515.33)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
<b>2260</b>						
<b>PERSONAL SERVICES</b>						
226-2260-51101	FT WAGES - COURT SECURITY	\$0.00	\$1,109.96	(\$1,109.96)	\$0.00	(\$1,109.96)
226-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-51212	MEDICARE	\$0.00	\$15.86	(\$15.86)	\$0.00	(\$15.86)
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$1,125.82</b>	<b>(\$1,125.82)</b>	<b>\$0.00</b>	<b>(\$1,125.82)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
					<b>\$500.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
226-2260-53601	MAINTENANCE OF FACILITIES	\$735.50	\$0.00	\$735.50	\$840.50	(\$105.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001165-001	01/30/2026	01/30/2026	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING INVO	\$105.00	\$105.00
				226-2260-53601	\$840.50	\$2,355.00
			<b>CONTRACT SERVICES Totals:</b>	<b>\$735.50</b>	<b>\$0.00</b>	<b>\$735.50</b>
					<b>\$840.50</b>	<b>(\$105.00)</b>
<b>MATERIALS AND SUPPLIES</b>						
226-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-54801	MINOR EQUIPMENT	\$36.01	\$0.00	\$36.01	\$1,836.01	(\$1,800.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005156-001	01/13/2025	12/22/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	\$36.01	\$1,800.00
2026001169-001	01/30/2026	01/30/2026	AXON ENTERPRISE, INC.	2026 TASERS AND SUPPLIES	\$1,800.00	\$1,800.00
				226-2260-54801	\$1,836.01	\$3,600.00
			<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$36.01</b>	<b>\$0.00</b>	<b>\$36.01</b>
			<b>2260 Totals:</b>	<b>\$1,271.51</b>	<b>\$1,125.82</b>	<b>\$145.69</b>
					<b>\$3,176.51</b>	<b>(\$3,030.82)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$1,271.51	\$1,125.82	\$145.69	\$3,176.51	(\$3,030.82)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	COURT VEHICLE MAINTENANCE FUND					
<b>2270</b>						
<b>MATERIALS AND SUPPLIES</b>						
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$429.29	\$0.00	\$429.29	\$429.29	\$0.00
<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:	\$429.29	\$0.00	\$429.29
			2270 Totals:	\$429.29	\$0.00	\$429.29

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$429.29	\$0.00	\$429.29	\$429.29	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	INDIGENT DRIVERS INTERLOCK AND					
<b>2280</b>						
CONTRACT SERVICES						
228-2280-53410	CONTRACTED SERVICES	\$3,023.84	\$0.00	\$3,023.84	\$8,023.84	(\$5,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC	2025 INTERLOCK INVOICES	\$500.00	\$500.00
2025006051-001	07/07/2025	10/10/2025	OHIO AMS LLC	2025 SCRAM MONITORING INVOICES	\$10.67	\$5,000.00
2025006360-001	09/18/2025	12/19/2025	OHIO AMS LLC	2025 SCRAM MONITORING INVOICES	\$2,513.17	\$6,000.00
2026001158-001	01/30/2026	01/30/2026	OHIO AMS LLC	2026 SCRAM INVOICES	\$5,000.00	\$5,000.00
				228-2280-53410	<b>\$8,023.84</b>	<b>\$16,500.00</b>
			CONTRACT SERVICES Totals:		\$3,023.84	\$0.00
					\$3,023.84	\$8,023.84
			2280 Totals:		\$3,023.84	\$0.00
					\$3,023.84	\$8,023.84
						(\$5,000.00)
						(\$5,000.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$3,023.84	\$0.00	\$3,023.84	\$8,023.84	(\$5,000.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 229	COURT EDUCATION AND TRAINING F					
<b>2290</b>						
<b>PROFESSIONAL DEVELOPMENT</b>						
229-2290-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$0.00	\$0.00	\$0.00	\$745.00	(\$745.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001154-001	01/30/2026	01/30/2026	THE OHIO CHIEF PROBATION OFFICERS ASSN	Ohio Chief Probation Officers Association	\$350.00	\$350.00
2026001174-001	01/30/2026	01/30/2026	OH ASSN OF MUNICIPAL COURT CLERKS	2026 OAMCCC DUES	\$395.00	\$395.00
				229-2290-52102	<u>\$745.00</u>	<u>\$745.00</u>
229-2290-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>(\$745.00)</b>
	<b>2290 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>(\$745.00)</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$0.00	\$0.00	\$0.00	\$745.00	(\$745.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 233	2012 RECYCLING GRANT					
<b>2330</b>						
<b>CONTRACT SERVICES</b>						
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2330 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 236	CLERK COMPUTERIZATION FUND					
<b>COURT COMPUTER FUND</b>						
<b>CONTRACT SERVICES</b>						
236-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53302	EQUIPMENT LEASE	\$751.59	\$0.00	\$751.59	\$2,055.34	(\$1,303.75)
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 & MAINT	\$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
2026001164-001	01/30/2026	01/30/2026	BLUE TECHNOLOGIES, INC.	2026 BLUE TECHNOLOGIES INVOICES	\$900.00	\$900.00
2026001171-001	01/30/2026	01/30/2026	QUADIENT, INC.	2026 POSTAGE MAINTENANCE	\$403.75	\$403.75
				236-2240-53302	<b>\$2,055.34</b>	<b>\$3,603.75</b>
236-2240-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53504	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53508	SOFTWARE MAINTENANCE	\$12,440.00	\$0.00	\$12,440.00	\$15,440.00	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006031-001	07/02/2025	07/02/2025	HENSCHEN & ASSOCIATES	HB 29 Pay Plan Waivers and ePay2 Migr	\$1,700.00	\$1,700.00
2025006048-001	07/07/2025	07/07/2025	HENSCHEN & ASSOCIATES	2025 PAPERLESS/E-FILING	\$5,835.00	\$5,835.00
2025006276-001	08/29/2025	09/19/2025	LENNON & COMPANY, INC.	RECONCILIATION INVOICES	\$4,905.00	\$5,500.00
2026001166-001	01/30/2026	01/30/2026	LENNON & COMPANY, INC.	2026 ACCOUNTING SERVICES - BANK	\$500.00	\$500.00
2026001167-001	01/30/2026	01/30/2026	HENSCHEN & ASSOCIATES	CUSTOMER SERVICE AGREEMENT 20	\$2,500.00	\$2,500.00
				236-2240-53508	<b>\$15,440.00</b>	<b>\$16,035.00</b>
236-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$13,191.59</b>	<b>\$0.00</b>	<b>\$13,191.59</b>	<b>\$17,495.34</b>	<b>(\$4,303.75)</b>
<b>MATERIALS AND SUPPLIES</b>						
236-2240-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$512.76	\$0.00	\$512.76	\$3,632.76	(\$3,120.00)
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
2026001163-001	01/30/2026	01/30/2026	CLI INCORPORATED	2026 SHREDDING INVOICES	\$120.00	\$120.00
2026001173-001	01/30/2026	01/30/2026	AMAZON.COM	ROUTINE OFFICE SUPPLIES	\$3,000.00	\$3,000.00
				236-2240-54214	<b>\$3,632.76</b>	<b>\$5,370.00</b>
236-2240-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$512.76</b>	<b>\$0.00</b>	<b>\$512.76</b>	<b>\$3,632.76</b>	<b>(\$3,120.00)</b>
<b>CAPITAL OUTLAY</b>						
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	COURT COMPUTER FUND Totals:	\$13,704.35	\$0.00	\$13,704.35	\$21,128.10	(\$7,423.75)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236 Total:		\$13,704.35	\$0.00	\$13,704.35	\$21,128.10	(\$7,423.75)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 238	AMERICAN RESCUE PLAN					
<b>CARES FUNDING</b>						
<b>PERSONAL SERVICES</b>						
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
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
238-2190-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CARES FUNDING Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 240	TREE COMMISSION					
<b>2400</b>						
	PROFESSIONAL DEVELOPMENT					
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES					
240-2400-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-2400-53503	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					
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	PROBATION SERVICES FUND					
<b>2260</b>						
<b>PERSONAL SERVICES</b>						
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
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
243-2260-52102	MEETINGS/LODGING/REGISTRATION	\$2,540.91	\$0.00	\$2,540.91	\$3,540.91	(\$1,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001160-001	01/30/2026	01/30/2026	OHIO AMS LLC	2026 DRUG TEST CONFIRMATION INV	\$1,000.00	\$1,000.00
				243-2260-52102	<b>\$3,540.91</b>	<b>\$5,600.00</b>
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$2,540.91</b>	<b>\$0.00</b>	<b>\$2,540.91</b>	<b>\$3,540.91</b>	<b>(\$1,000.00)</b>
<b>CONTRACT SERVICES</b>						
243-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2260 Totals:</b>	<b>\$2,540.91</b>	<b>\$0.00</b>	<b>\$2,540.91</b>	<b>\$3,540.91</b>	<b>(\$1,000.00)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$2,540.91	\$0.00	\$2,540.91	\$3,540.91	(\$1,000.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	SPECIAL GPS/SCRAM/CAM/IIL FUND					
<b>2260</b>						
<b>PERSONAL SERVICES</b>						
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
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
244-2260-52102	MEETINGS/LODGING/REGISTRATION	\$602.50	\$0.00	\$602.50	\$602.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$602.50</b>	<b>\$0.00</b>	<b>\$602.50</b>
					<b>\$602.50</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
244-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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	\$3,000.00	(\$3,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001159-001	01/30/2026	01/30/2026	OHIO AMS LLC	2025 SCRAM/GPS/CAM/EMHA INVOIC	\$3,000.00	\$3,000.00
				244-2260-54801	\$3,000.00	\$3,000.00
			<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2260 Totals:</b>	<b>\$602.50</b>	<b>\$0.00</b>	<b>\$602.50</b>
					<b>\$3,602.50</b>	<b>(\$3,000.00)</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		\$602.50	\$0.00	\$602.50	\$3,602.50	(\$3,000.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	SPECIAL PROBATION FUND					
<b>2260</b>						
<b>PERSONAL SERVICES</b>						
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
<b>PROFESSIONAL DEVELOPMENT</b>						
245-2260-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
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
<b>MATERIALS AND SUPPLIES</b>						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					
<b>SEWER MAINTENANCE</b>						
<b>CONTRACT SERVICES</b>						
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO	\$1,052,853.40	\$0.00	\$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
			<b>CONTRACT SERVICES Totals:</b>		\$1,052,853.40	\$0.00
<b>CAPITAL OUTLAY</b>						
248-6023-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>						
248-6023-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SEWER MAINTENANCE Totals:</b>	\$1,052,853.40	\$0.00	\$1,052,853.40	\$1,052,853.40	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$1,052,853.40	\$0.00	\$1,052,853.40	\$1,052,853.40	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	GENERAL BOND OBLIGATION					
<b>GENERAL BOND OBLIGATION</b>						
<b>CONTRACT SERVICES</b>						
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-53405	TRUSTEE FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
301-3010-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-56102	INTEREST PAYMENT	\$1,011.35	\$0.00	\$1,011.35	\$1,011.35	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
301-3010-56111			INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00
301-3010-56120			REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00
			<b>DEBT SERVICE Totals:</b>	<b>\$1,011.35</b>	<b>\$0.00</b>	<b>\$1,011.35</b>
			<b>GENERAL BOND OBLIGATION Totals:</b>	<b>\$1,011.35</b>	<b>\$0.00</b>	<b>\$1,011.35</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$1,011.35	\$0.00	\$1,011.35	\$1,011.35	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 320	RETIREMENT LIABILITY					
<b>RETIREMENT LIABILITY</b>						
<b>PERSONAL SERVICES</b>						
320-3200-51212	MEDICARE	\$0.00	\$87.69	(\$87.69)	\$0.00	(\$87.69)
320-3200-51213	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-3200-51218	RETIREMENT	\$0.00	\$6,047.60	(\$6,047.60)	\$0.00	(\$6,047.60)
	PERSONAL SERVICES Totals:	\$0.00	\$6,135.29	(\$6,135.29)	\$0.00	(\$6,135.29)
	RETIREMENT LIABILITY Totals:	\$0.00	\$6,135.29	(\$6,135.29)	\$0.00	(\$6,135.29)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		\$0.00	\$6,135.29	(\$6,135.29)	\$0.00	(\$6,135.29)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	PROPERTY PURCHASE/IMPROVEMENT					
<b>PROPERTY PURCHASE/IMPROVEMENT</b>						
<b>CONTRACT SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
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: 1/31/2026**

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 405	MAIN STREET BEACH PARK FUND					
<b>SEWER EXPANSION</b>						
<b>CONTRACT SERVICES</b>						
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-4050-53410	PROFESSIONAL SERVICES	\$1,835.00	\$0.00	\$1,835.00	\$1,835.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-002	03/08/2023	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering	\$335.00	\$985.00
2025005913-001	06/05/2025	06/05/2025	TRAVELERS INSURANCE	CLAIM# DEDUCTIBLE -MSB GATE DAM	\$1,500.00	\$1,500.00
				405-4050-53410	\$1,835.00	\$2,485.00
			CONTRACT SERVICES Totals:		\$1,835.00	\$0.00
					\$1,835.00	\$0.00
<b>CAPITAL OUTLAY</b>						
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:		\$1,835.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		\$1,835.00	\$0.00	\$1,835.00	\$1,835.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 406	HISTORIC VERMILION LIGHTHOUSE					
<b>SEWER EXPANSION</b>						
<b>CONTRACT SERVICES</b>						
406-4050-53410	PROFESSIONAL SERVICES	\$2,520.00	\$0.00	\$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
			<b>CONTRACT SERVICES Totals:</b>		\$2,520.00	\$0.00
					\$2,520.00	\$0.00
<b>CAPITAL OUTLAY</b>						
406-4050-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>CAPITAL OUTLAY Totals:</b>		\$0.00	\$0.00
			<b>SEWER EXPANSION Totals:</b>		\$2,520.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					
<b>DEPT: 4070</b>						
<b>CONTRACT SERVICES</b>						
407-4070-53103	SHOWSE PARK UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	\$26,503.95	\$0.00	\$26,503.95	\$26,503.95	\$0.00
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
			<b>CONTRACT SERVICES Totals:</b>	\$26,503.95	\$0.00	\$26,503.95
					\$26,503.95	\$0.00
<b>CAPITAL OUTLAY</b>						
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK	\$18,975.00	\$0.00	\$18,975.00	\$18,975.00	\$0.00
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
			<b>CAPITAL OUTLAY Totals:</b>	\$18,975.00	\$0.00	\$18,975.00
			<b>DEPT: 4070 Totals:</b>	\$45,478.95	\$0.00	\$45,478.95

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		\$45,478.95	\$0.00	\$45,478.95	\$45,478.95	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					
<b>DEPT: 4070</b>						
<b>CONTRACT SERVICES</b>						
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	\$53,734.21	\$0.00	\$53,734.21	\$53,734.21	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$53,734.21</b>	<b>\$195,425.50</b>
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$53,734.21</b>	<b>\$0.00</b>	<b>\$53,734.21</b>	<b>\$53,734.21</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	\$25,690.00	\$0.00	\$25,690.00	\$25,690.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$25,690.00</b>	<b>\$25,690.00</b>
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$25,690.00</b>	<b>\$0.00</b>	<b>\$25,690.00</b>	<b>\$25,690.00</b>	<b>\$0.00</b>
	<b>DEPT: 4070 Totals:</b>	<b>\$79,424.21</b>	<b>\$0.00</b>	<b>\$79,424.21</b>	<b>\$79,424.21</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		\$79,424.21	\$0.00	\$79,424.21	\$79,424.21	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 411	PORT AUTHORITY CAPITAL					
<b>PORT AUTHORITY CAPITAL PROJECT</b>						
<b>CONTRACT SERVICES</b>						
411-4110-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
411-4110-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
411-4110-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>						
411-4110-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-4110-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PORT AUTHORITY CAPITAL PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 423	BRIDGE REPAIR CAPITAL FUND					
<b>BRIDGE REPAIR CAPITAL</b>						
<b>CONTRACT SERVICES</b>						
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: 1/31/2026**

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
<b>2006 WATER SYSTEM IMPROVEMENTS</b>						
<b>CONTRACT SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
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: 1/31/2026

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 452	CAPITAL BUILDING FUND						
<b>CAPITAL BUILDING FUND</b>							
<b>CONTRACT SERVICES</b>							
452-4520-53601	MAINTENANCE OF FACILITIES	\$927.87	\$0.00	\$927.87	\$3,089.87	(\$2,162.00)	
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	
2026001156-001	01/30/2026	01/30/2026	BIO-SERV CORPORATION	Extermination Services 2026	\$982.00	\$982.00	
2026001162-001	01/30/2026	01/30/2026	FIRST IMPRESSION MATS	2026 MAT RENTAL INVOICES	\$180.00	\$180.00	
2026001170-001	01/30/2026	01/30/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	\$1,000.00	\$1,000.00	
					452-4520-53601	\$3,089.87	
		<b>CONTRACT SERVICES Totals:</b>	\$927.87	\$0.00	\$927.87	\$3,089.87	(\$2,162.00)
<b>MATERIALS AND SUPPLIES</b>							
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	\$213.99	\$0.00	\$213.99	\$224.99	(\$11.00)	
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	
2026001161-001	01/30/2026	01/30/2026	STEINACKER HARDWARE	ACE HARDWARD TOLIET REPAIR PAR	\$11.00	\$11.00	
					452-4520-54307	\$224.99	
		<b>MATERIALS AND SUPPLIES Totals:</b>	\$213.99	\$0.00	\$213.99	\$224.99	(\$11.00)
<b>CAPITAL OUTLAY</b>							
452-4520-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452-4520-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>CAPITAL OUTLAY Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>DEBT SERVICE</b>							
452-4520-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>DEBT SERVICE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>CAPITAL BUILDING FUND Totals:</b>	\$1,141.86	\$0.00	\$1,141.86	\$3,314.86	(\$2,173.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		\$1,141.86	\$0.00	\$1,141.86	\$3,314.86	(\$2,173.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 472	WATERWORKS BULKHEAD					
<b>DEPT: 4720</b>						
<b>CONTRACT SERVICES</b>						
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
<b>MATERIALS AND SUPPLIES</b>						
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: 1/31/2026**

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
<b>DEPT: 4810</b>						
<b>CONTRACT SERVICES</b>						
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
<b>MATERIALS AND SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
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
<b>REFUNDS</b>						
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: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 482	CDBG NEIGHBORHOOD REVITALIZATI					
<b>4820</b>						
<b>CONTRACT SERVICES</b>						
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
<b>MATERIALS AND SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
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
<b>REFUNDS</b>						
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: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 483	CDBG FORMULA GRANT-GRAND ST RE					
<b>DEPT: 4830</b>						
<b>CONTRACT SERVICES</b>						
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
<b>REFUNDS</b>						
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: 1/31/2026

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 501	SPECIAL ASSESSMENT BOND RETIRE					
<b>SPECIAL ASSESSMENT BOND RETIRE</b>						
<b>CONTRACT SERVICES</b>						
501-5010-53404	AUDITOR'S/TREASURER'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
501-5010-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER APPROPRIATIONS</b>						
501-5010-59104	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER APPROPRIATIONS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SPECIAL ASSESSMENT BOND RETIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	E LIBERTY AVE SAN SWR S/A					
<b>EAST LIBERTY AVE SAN SEWER/S A</b>						
<b>CONTRACT SERVICES</b>						
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5020-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
502-5020-55115	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
502-5020-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5020-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EAST LIBERTY AVE SAN SEWER/S A Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	LAGOONS PROJECT					
<b>LAGOONS PROJECT</b>						
<b>CONTRACT SERVICES</b>						
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
503-5030-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LAGOONS PROJECT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 504	VOL SANI SEWER PROJECT					
<b>VOL SANITARY SEWERS</b>						
<b>CONTRACT SERVICES</b>						
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
504-5040-55115	INFRACTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
504-5040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-56102	INTEREST PAYMENT	\$2,028.35	\$0.00	\$2,028.35	\$2,028.35	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>DEBT SERVICE Totals:</b>		<b>\$2,028.35</b>	<b>\$0.00</b>
			<b>VOL SANITARY SEWERS Totals:</b>		<b>\$2,028.35</b>	<b>\$0.00</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		\$2,028.35	\$0.00	\$2,028.35	\$2,028.35	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 505	EDGEWATER STORM PROJECT					
<b>EDGEWATER STORM SEWERS</b>						
0						
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
505-5050-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>						
505-5050-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5050-56102	INTEREST PAYMENT	\$316.40	\$0.00	\$316.40	\$316.40	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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:	\$316.40	\$0.00	\$316.40
			EDGEWATER STORM SEWERS Totals:	\$316.40	\$0.00	\$316.40

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		\$316.40	\$0.00	\$316.40	\$316.40	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 510	PARKS IMPROVEMENT BOND					
<b>PARK LEVY</b>						
<b>CONTRACT SERVICES</b>						
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PARK LEVY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 511	STORM WATER BOND 2021					
<b>5110</b>						
<b>CONTRACT SERVICES</b>						
511-5110-53401	ENGINEERING	\$5,443.13	\$0.00	\$5,443.13	\$5,443.13	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$27,837.53	\$0.00	\$27,837.53	\$27,837.53	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>CONTRACT SERVICES Totals:</b>		\$33,280.66	\$0.00
					\$0.00	\$33,280.66
					\$33,280.66	\$0.00
<b>DEBT SERVICE</b>						
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>5110 Totals:</b>	\$33,280.66	\$0.00	\$33,280.66	\$33,280.66	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		\$33,280.66	\$0.00	\$33,280.66	\$33,280.66	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
<b>SEWER MAINTENANCE</b>						
<b>CONTRACT SERVICES</b>						
512-6023-53401	ENGINEERING	\$132,892.50	\$0.00	\$132,892.50	\$132,892.50	\$0.00
<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>
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	<u>\$132,892.50</u>	<u>\$306,660.00</u>
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$132,892.50</b>	<b>\$0.00</b>	<b>\$132,892.50</b>	<b>\$132,892.50</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
512-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SEWER MAINTENANCE Totals:</b>	<b>\$132,892.50</b>	<b>\$0.00</b>	<b>\$132,892.50</b>	<b>\$132,892.50</b>	<b>\$0.00</b>

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		\$132,892.50	\$0.00	\$132,892.50	\$132,892.50	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					
<b>PERMISSIVE USE TAX</b>						
<b>CONTRACT SERVICES</b>						
513-2030-53401	ENGINEERING	\$121,321.60	\$0.00	\$121,321.60	\$121,321.60	\$0.00
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$121,321.60</b>	<b>\$0.00</b>	<b>\$121,321.60</b>	<b>\$121,321.60</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
513-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513-2030-55110	CONSTRUCTION	\$282,109.70	\$2,378.64	\$279,731.06	\$279,731.06	\$0.00
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	01/30/2026	KEM	CONSTRUCTION INSP/ADMIN SERVIC	\$14,301.87	\$159,424.66
				513-2030-55110	<u>\$279,731.06</u>	<u>\$1,338,987.11</u>
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$282,109.70</b>	<b>\$2,378.64</b>	<b>\$279,731.06</b>	<b>\$279,731.06</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
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
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PERMISSIVE USE TAX Totals:</b>	<b>\$403,431.30</b>	<b>\$2,378.64</b>	<b>\$401,052.66</b>	<b>\$401,052.66</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		\$403,431.30	\$2,378.64	\$401,052.66	\$401,052.66	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 514	VPD STATION CONSTRUCTION BOND					
<b>POLICE DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
514-1302-53401	ENGINEERING	\$9,988.00	\$0.00	\$9,988.00	\$9,988.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$1,322,070.41	\$4,375.00	\$1,317,695.41	\$1,317,695.41	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022002394-002	12/27/2022	01/30/2026	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	\$39,000.00	\$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	\$1,317,695.41	\$4,282,584.30
514-1302-53420	CONTRACTED SERVICES	\$28,132.76	\$0.00	\$28,132.76	\$28,132.76	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>CONTRACT SERVICES Totals:</b>		<b>\$1,360,191.17</b>	<b>\$4,375.00</b>	<b>\$1,355,816.17</b>	<b>\$1,355,816.17</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	\$29,970.00	\$0.00	\$29,970.00	\$40,521.98	(\$10,551.98)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001122-001	01/29/2026	01/29/2026	LORAIN COUNTY DATA LLC	NETWORK SWITCHES FOR NEW POLI	\$10,551.98	\$10,551.98
				514-1302-55102	\$40,521.98	\$40,521.98
<b>CAPITAL OUTLAY Totals:</b>		<b>\$29,970.00</b>	<b>\$0.00</b>	<b>\$29,970.00</b>	<b>\$40,521.98</b>	<b>(\$10,551.98)</b>
<b>DEBT SERVICE</b>						
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POLICE DEPARTMENT Totals:</b>		<b>\$1,390,161.17</b>	<b>\$4,375.00</b>	<b>\$1,385,786.17</b>	<b>\$1,396,338.15</b>	<b>(\$10,551.98)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		\$1,390,161.17	\$4,375.00	\$1,385,786.17	\$1,396,338.15	(\$10,551.98)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					
<b>SEWER MAINTENANCE</b>						
<b>CONTRACT SERVICES</b>						
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515-6023-53408	PROFESSIONAL SERVICES	\$2,760,000.00	\$414,000.00	\$2,346,000.00	\$2,346,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006777-001	12/02/2025	01/23/2026	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	\$2,346,000.00	\$2,400,000.00
				515-6023-53408	\$2,346,000.00	\$2,400,000.00
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$2,760,000.00</b>	<b>\$414,000.00</b>	<b>\$2,346,000.00</b>	<b>\$2,346,000.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
515-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
515-6023-58103	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SEWER MAINTENANCE Totals:</b>	<b>\$2,760,000.00</b>	<b>\$414,000.00</b>	<b>\$2,346,000.00</b>	<b>\$2,346,000.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	WATER FUND					
<b>WATER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
601-6011-51101	SALARIES-WAGES FULL TIME	\$0.00	\$12,360.42	(\$12,360.42)	\$0.00	(\$12,360.42)
601-6011-51102	SALARIES & WAGES - PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$2,170.05	(\$2,170.05)	\$0.00	(\$2,170.05)
601-6011-51201	HEALTH INSURANCE	\$0.00	\$6,352.39	(\$6,352.39)	\$0.00	(\$6,352.39)
601-6011-51204	P. E. R. S.	\$0.00	\$1,998.05	(\$1,998.05)	\$0.00	(\$1,998.05)
601-6011-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51208	LONGEVITY	\$0.00	\$10.10	(\$10.10)	\$0.00	(\$10.10)
601-6011-51212	MEDICARE	\$0.00	\$213.41	(\$213.41)	\$0.00	(\$213.41)
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
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$23,104.42</b>	<b>(\$23,104.42)</b>	<b>\$0.00</b>	<b>(\$23,104.42)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6011-52101	MILEAGE & TOLLS	\$158.56	\$0.00	\$158.56	\$158.56	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
				<b>601-6011-52101</b>	<b>\$158.56</b>	<b>\$900.00</b>
601-6011-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$158.56</b>	<b>\$0.00</b>	<b>\$158.56</b>	<b>\$158.56</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
601-6011-53101	ELECTRICITY	\$182.30	\$0.00	\$182.30	\$182.30	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-015	09/26/2025	01/29/2026	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
				<b>601-6011-53101</b>	<b>\$182.30</b>	<b>\$300.00</b>
601-6011-53102	GAS	\$65.00	\$38.94	\$26.06	\$126.06	(\$100.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-009	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$26.06	\$65.00
2026001018-009	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$100.00	\$100.00
				<b>601-6011-53102</b>	<b>\$126.06</b>	<b>\$165.00</b>
601-6011-53201	TELEPHONE	\$312.58	\$626.97	(\$314.39)	\$1,493.12	(\$1,807.51)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$31.04	\$130.84
2025006760-008	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$160.44	\$240.66
2025006761-003	11/24/2025	12/31/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$6.50	\$40.00
2026001087-013	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS	\$991.23	\$1,486.85
2026001141-008	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$240.66	\$240.66
2026001150-003	01/30/2026	01/30/2026	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$63.25	\$80.00
				601-6011-53201	\$1,493.12	\$2,219.01
601-6011-53202	POSTAGE			\$1,679.67	\$1,299.70	\$379.97
					\$4,879.97	(\$4,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006622-003	11/06/2025	01/26/2026	SMARTBILL	POSTAGE FEES	\$379.97	\$4,500.00
2026001082-003	01/21/2026	01/21/2026	SMARTBILL	POSTAGE FEES	\$4,500.00	\$4,500.00
				601-6011-53202	\$4,879.97	\$9,000.00
601-6011-53401	ENGINEERING/PROF. SERVICES			\$0.00	\$0.00	\$0.00
601-6011-53403	STATE EXAMINERS FEES			\$0.00	\$0.00	\$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			\$0.00	\$0.00	\$0.00
601-6011-53420	CONTRACTED SERVICES-OTHER			\$0.00	\$0.00	\$0.00
601-6011-53501	VEHICLE MAINTENANCE			\$0.00	\$0.00	\$0.00
601-6011-53502	COMPUTER/OFFICE MACHINE MAINTENANCE			\$0.00	\$0.00	\$0.00
601-6011-53506	MAINT OF EQUIPMENT-OTHER			\$0.00	\$0.00	\$0.00
601-6011-53508	SOFTWARE MAINTENANCE			\$272,746.77	\$2,674.62	\$270,072.15
					\$275,462.93	(\$5,390.78)
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
2026001086-013	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$2,191.72	\$3,320.79
2026001098-013	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$524.44	\$786.66
				601-6011-53508	\$275,462.93	\$276,911.17
601-6011-53701	INSURANCE & BONDING			\$1,500.00	\$0.00	\$1,500.00
					\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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			\$808.34	\$692.55	\$115.79
					\$2,315.79	(\$2,200.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006622-001	11/06/2025	01/26/2026	SMARTBILL	PRINTING FEES	\$115.79	\$2,200.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026001082-001	01/21/2026 01/21/2026 SMARTBILL				PRINTING FEES	\$2,200.00	\$2,200.00
					601-6011-53801	\$2,315.79	\$4,400.00
601-6011-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
601-6011-53901	ADVERTISING	\$0.00	\$0.00	\$0.00		\$360.00	(\$360.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001017-001	01/20/2026	01/20/2026	PICT PARTNERSHIP-WESTLIFE		Bid Notice Liberty Ave Waterline Replace	\$360.00	\$360.00
					601-6011-53901	\$360.00	\$360.00
601-6011-53902	DUES & FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
601-6011-53906	BANK CARD FEES	\$0.00	\$726.67	(\$726.67)		\$0.00	(\$726.67)
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$277,294.66</b>	<b>\$6,059.45</b>	<b>\$271,235.21</b>		<b>\$286,320.17</b>	<b>(\$15,084.96)</b>
<b>MATERIALS AND SUPPLIES</b>							
601-6011-54101	OFFICE SUPPLIES	\$76.84	\$0.00	\$76.84		\$76.84	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00		\$100.00	(\$100.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001129-001	01/22/2026	01/22/2026	STEINACKER HARDWARE		Miscellaneous Supplies	\$100.00	\$100.00
					601-6011-54214	\$100.00	\$100.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$76.84</b>	<b>\$0.00</b>	<b>\$76.84</b>		<b>\$176.84</b>	<b>(\$100.00)</b>
<b>CAPITAL OUTLAY</b>							
601-6011-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>							
601-6011-58101	REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
601-6011-58103	ADVANCE OUT WATER FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
	<b>WATER ADMINISTRATION Totals:</b>	<b>\$277,530.06</b>	<b>\$29,163.87</b>	<b>\$248,366.19</b>		<b>\$286,655.57</b>	<b>(\$38,289.38)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER TREATMENT</b>						
<b>PERSONAL SERVICES</b>						
601-6012-51101	SALARIES-WAGES FULL TIME	\$0.00	\$31,056.54	(\$31,056.54)	\$0.00	(\$31,056.54)
601-6012-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	\$0.00	\$7,275.82	(\$7,275.82)	\$0.00	(\$7,275.82)
601-6012-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51201	HEALTH INSURANCE	\$0.00	\$33,458.92	(\$33,458.92)	\$0.00	(\$33,458.92)
601-6012-51204	P. E. R. S.	\$0.00	\$5,164.63	(\$5,164.63)	\$0.00	(\$5,164.63)
601-6012-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51212	MEDICARE	\$0.00	\$538.36	(\$538.36)	\$0.00	(\$538.36)
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$77,494.27</b>	<b>(\$77,494.27)</b>	<b>\$0.00</b>	<b>(\$77,494.27)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$660.00	(\$660.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001080-001	01/21/2026	01/21/2026	OPERATOR TRAINING COMMITTEE	Cory Peters Advanced Water Class	\$660.00	\$660.00
				601-6012-52105	\$660.00	\$660.00
			<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$660.00</b>	<b>(\$660.00)</b>
<b>CONTRACT SERVICES</b>						
601-6012-53101	ELECTRICITY	\$8,332.97	\$7,735.46	\$597.51	\$597.51	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-016	09/26/2025	11/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$350.68	\$15,000.00
2025006763-016	11/24/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$246.83	\$15,000.00
				601-6012-53101	\$597.51	\$30,000.00
601-6012-53102	GAS	\$3,000.00	\$2,255.07	\$744.93	\$3,744.93	(\$3,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-010	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$744.93	\$3,000.00
2026001018-010	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,000.00	\$3,000.00
				601-6012-53102	\$3,744.93	\$6,000.00
601-6012-53401	ENGINEERING FEES	\$12,855.00	\$0.00	\$12,855.00	\$12,855.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$1,720.00	\$151.00	\$1,569.00	\$4,624.00	(\$3,055.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006767-001	11/21/2025 01/30/2026		HOFFMAN ANALYTIC SERVICES, INC	Lab Testing	\$1,294.00	\$2,500.00
2025006797-001	12/10/2025 12/19/2025		ERIE COUNTY HEALTH DEPARTMENT	Lab Analysis	\$330.00	\$350.00
2026001176-001	01/30/2026 01/30/2026		EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	lab Analysis	\$3,000.00	\$3,000.00
				601-6012-53411	\$4,624.00	\$5,850.00
601-6012-53412	COUNTY WATER	\$0.00		\$0.00	\$0.00	\$0.00
601-6012-53413	SLUDGE REMOVAL	\$12,338.11		\$3,185.10	\$9,153.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006520-002	10/16/2025	01/26/2026	REPUBLIC SERVICES #224	Sludge Disposal	\$7,603.01	\$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	\$9,153.01	\$17,000.00
601-6012-53420	CONTRACTED SERVICES-OTHER	\$384,194.94		\$9,215.62	\$374,979.32	\$382,704.32 (\$7,725.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005021-001	01/08/2025	01/30/2026	CITY OF LORAIN-WATER	Water from City of Lorain	\$3,893.43	\$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
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
2026001126-001	01/22/2026	01/30/2026	FIRST IMPRESSION MATS	Floor Mats	\$155.58	\$225.00
2026001148-001	01/29/2026	01/29/2026	WIRING UNLIMITED INC.	Electrical Control Service	\$7,500.00	\$7,500.00
				601-6012-53420	\$382,704.32	\$778,124.50
601-6012-53506	MAINT OF EQUIPMENT-OTHER	\$12,901.89		\$359.35	\$12,542.54	\$12,692.54 (\$150.00)
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	01/30/2026	STEINACKER HARDWARE	Plumbing Supplies for Emergency ROF a	\$140.65	\$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
2026001127-001	01/22/2026	01/22/2026	GENUINE PARTS COMPANY	Vehicle Repair Parts	\$150.00	\$150.00
				601-6012-53506	\$12,692.54	\$15,380.28
601-6012-53601	MAINTENANCE OF FACILITIES	\$4,083.00		\$2,433.16	\$1,649.84	\$1,649.84 \$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006662-001	11/13/2025	01/28/2026	CARTER LUMBER OH 143 (301-26)	Storage Floor Extension	\$566.84	\$3,000.00
2025006731-001	11/19/2025	12/19/2025	STRITTMATHER & SONS, INC.	Airconditioning compressor installation	\$333.00	\$8,000.00
2025006830-001	12/30/2025	12/30/2025	SAFE HARBOR SECURITY & FIRE, LLC	Emergency Entry Door Repair	\$750.00	\$750.00
				601-6012-53601	\$1,649.84	\$11,750.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES Totals:</b>		<b>\$439,425.91</b>	<b>\$25,334.76</b>	<b>\$414,091.15</b>	<b>\$428,021.15</b>	<b>(\$13,930.00)</b>

**MATERIALS AND SUPPLIES**

601-6012-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001079-001	01/21/2026	01/21/2026	FRIENDS SERVICE COMPANY, INC.	Office Supplies	\$100.00	\$100.00
2026001149-001	01/30/2026	01/30/2026	AMAZON.COM	Office Supplies	\$175.00	\$175.00
					<b>601-6012-54101</b>	<b>\$275.00</b>

601-6012-54204	CHEMICALS	\$19,682.00	\$14,196.60	\$5,485.40	\$14,485.40	(\$9,000.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005972-001	06/16/2025	12/15/2025	SAL CHEMICAL CO. INC.	Chemicals	\$54.00	\$3,000.00
2025006280-001	08/28/2025	11/14/2025	JCI JONES CHEMICALS, INC.	Chemicals	\$273.00	\$2,500.00
2025006449-001	10/06/2025	12/31/2025	BONDED CHEMICAL INC	chemical needs	\$1,855.00	\$5,500.00
2025006574-001	10/29/2025	01/30/2026	USALCO	DelPAC order	\$803.40	\$15,000.00
2025006619-001	11/06/2025	11/06/2025	JCI JONES CHEMICALS, INC.	Chemicals	\$2,500.00	\$2,500.00
2026001132-001	01/22/2026	01/22/2026	BONDED CHEMICAL INC	Caustic Soda	\$6,000.00	\$6,000.00
2026001147-001	01/29/2026	01/29/2026	SAL CHEMICAL CO. INC.	Chemicals	\$3,000.00	\$3,000.00
					<b>601-6012-54204</b>	<b>\$14,485.40</b>

601-6012-54208	LABORATORY SUPPLIES	\$3,640.89	\$0.00	\$3,640.89	\$3,640.89	\$0.00
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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
					<b>601-6012-54208</b>	<b>\$3,640.89</b>

601-6012-54210	PLANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$3,118.06	\$79.18	\$3,038.88	\$3,388.88	(\$350.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005063-001	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	\$27.76	\$100.00
2025005093-001	01/09/2025	11/06/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies	\$828.30	\$2,000.00
2025005094-001	01/09/2025	11/06/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies	\$1,077.35	\$2,000.00
2025005414-001	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	\$100.00	\$100.00
2025005970-001	06/16/2025	11/05/2025	LOWE'S COMPANIES INC	misc. supplies	\$45.16	\$200.00
2025006159-001	07/29/2025	01/28/2026	DISCOUNT DRUG MART INC	Misc Supplies	\$1.40	\$75.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006173-001	08/04/2025	12/31/2025	HD SUPPLY INC	misc supplies		\$335.40	\$1,500.00
2025006328-001	09/08/2025	01/23/2026	GENUINE PARTS COMPANY	Misc Supplies		\$71.24	\$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	01/28/2026	DISCOUNT DRUG MART INC	Misc Supplies		\$23.67	\$25.00
2025006741-001	11/20/2025	12/12/2025	MARS ELECTRIC COMPANY	Electrical supplies		\$62.06	\$100.00
2025006745-001	11/20/2025	11/20/2025	GENUINE PARTS COMPANY	Misc Supplies		\$0.00	\$0.00
2026001078-001	01/21/2026	01/21/2026	DISCOUNT DRUG MART INC	Misc. Supplies		\$100.00	\$100.00
2026001130-001	01/22/2026	01/22/2026	LOWE'S COMPANIES INC	Misc Supplies		\$250.00	\$250.00
					<b>601-6012-54214</b>	<b>\$3,388.88</b>	<b>\$7,125.00</b>
601-6012-54304	WATER PLANT MAINT SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54308	REPAIR/MAINT SUPPLIES, OTHER		\$215.22	\$215.22	\$0.00	\$0.00	\$0.00
601-6012-54404	PROTECTIVE CLOTHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54502	Fuel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54801	MINOR EQUIPMENT		\$7,703.95	\$0.00	\$7,703.95	\$7,703.95	\$0.00
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	
					<b>601-6012-54801</b>	<b>\$7,703.95</b>	<b>\$12,250.00</b>
MATERIALS AND SUPPLIES Totals:			\$34,360.12	\$14,491.00	\$19,869.12	\$29,494.12	(\$9,625.00)
<b>CAPITAL OUTLAY</b>							
601-6012-55102	EQUIPMENT & FIXTURES		\$275.00	\$0.00	\$275.00	\$275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025006817-001	12/17/2025	12/31/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Air pumps, ice control	\$275.00	\$400.00	
					<b>601-6012-55102</b>	<b>\$275.00</b>	<b>\$400.00</b>
601-6012-55107	METERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$275.00	\$0.00	\$275.00	\$275.00	\$0.00
WATER TREATMENT Totals:			\$474,061.03	\$117,320.03	\$356,741.00	\$458,450.27	(\$101,709.27)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER DISTRIBUTION</b>						
<b>PERSONAL SERVICES</b>						
601-6013-51101	SALARIES-WAGES FULL TIME	\$0.00	\$11,663.14	(\$11,663.14)	\$0.00	(\$11,663.14)
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	\$0.00	\$1,734.72	(\$1,734.72)	\$0.00	(\$1,734.72)
601-6013-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51201	HEALTH INSURANCE	\$0.00	\$12,945.37	(\$12,945.37)	\$0.00	(\$12,945.37)
601-6013-51204	P. E. R. S.	\$0.00	\$1,974.27	(\$1,974.27)	\$0.00	(\$1,974.27)
601-6013-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51212	MEDICARE	\$0.00	\$186.07	(\$186.07)	\$0.00	(\$186.07)
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$28,503.57</b>	<b>(\$28,503.57)</b>	<b>\$0.00</b>	<b>(\$28,503.57)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
601-6013-53101	ELECTRICITY	\$1,897.41	\$273.16	\$1,624.25	\$1,624.25	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-017	09/26/2025	01/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$442.33	\$1,500.00
2025006763-017	11/24/2025	12/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,181.92	\$1,500.00
				<b>601-6013-53101</b>	<b>\$1,624.25</b>	<b>\$3,000.00</b>
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53401	ENGINEERING	\$14,650.00	\$0.00	\$14,650.00	\$14,650.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005558-001	03/28/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	\$14,650.00	\$15,000.00
				<b>601-6013-53401</b>	<b>\$14,650.00</b>	<b>\$15,000.00</b>
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$20,075.96	\$3,324.88	\$16,751.08	\$17,001.08	(\$250.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	01/30/2026	STEINACKER HARDWARE	Paint and Materials for Hydrants	\$51.68	\$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
2026001177-001	01/30/2026	01/30/2026	VASU COMMUNICATIONS	Radio Installation New Dump Truck	\$250.00	\$250.00
				<b>601-6013-53420</b>	<b>\$17,001.08</b>	<b>\$51,270.00</b>
601-6013-53501	VEHICLE MAINTENANCE	\$1,565.29	\$206.22	\$1,359.07	\$1,609.07	(\$250.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006623-002	11/07/2025	01/30/2026	A&H EQUIPMENT COMPANY		Repairs to Vac Truck		\$1,346.29	\$5,000.00
2025006624-002	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY		Repair Parts for Vac Truck		\$6.23	\$7,885.87
2025006780-001	11/26/2025	12/12/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		\$6.55	\$530.00
2026001127-002	01/22/2026	01/22/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		\$250.00	\$250.00
					601-6013-53501		<u>\$1,609.07</u>	<u>\$13,665.87</u>
601-6013-53506			MAINT OF EQUIPMENT-OTHER	\$117.89	\$0.00	\$117.89	\$117.89	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53602			MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53701			INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53902			DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>CONTRACT SERVICES Totals:</b>	<b>\$38,306.55</b>	<b>\$3,804.26</b>	<b>\$34,502.29</b>	<b>\$35,002.29</b>	<b>(\$500.00)</b>
<b>MATERIALS AND SUPPLIES</b>								
601-6013-54101			OFFICE SUPPLIES	\$44.09	\$0.00	\$44.09	\$319.09	(\$275.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006764-001	11/24/2025	12/12/2025	SLUTZKERS QUICKPRINT CENTER, INC.		Door Hangers		\$44.09	\$50.00
2026001079-002	01/21/2026	01/21/2026	FRIENDS SERVICE COMPANY, INC.		Office Supplies		\$100.00	\$100.00
2026001149-002	01/30/2026	01/30/2026	AMAZON.COM		Office Supplies		\$175.00	\$175.00
					601-6013-54101		<u>\$319.09</u>	<u>\$325.00</u>
601-6013-54213			OXYGEN/ACETYLENE SUPPLIES	\$29.76	\$0.00	\$29.76	\$29.76	\$0.00
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	\$2,133.66	\$79.22	\$2,054.44	\$2,554.44	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005063-002	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		\$27.76	\$100.00
2025005414-002	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		\$100.00	\$100.00
2025005970-002	06/16/2025	11/05/2025	LOWE'S COMPANIES INC		misc. supplies		\$45.16	\$200.00
2025006159-002	07/29/2025	01/28/2026	DISCOUNT DRUG MART INC		Misc Supplies		\$1.36	\$75.00
2025006173-002	08/04/2025	12/31/2025	HD SUPPLY INC		misc supplies		\$335.40	\$1,500.00
2025006328-002	09/08/2025	01/23/2026	GENUINE PARTS COMPANY		Misc Supplies		\$71.23	\$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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006494-002	10/15/2025	10/15/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025006584-002	10/30/2025	12/26/2025	CITY CREDIT CARD	Misc Routine Supplies		\$185.23	\$100.00
2025006666-002	11/13/2025	12/26/2025	LOWE'S COMPANIES INC	misc. supplies		\$25.20	\$175.00
2025006739-002	11/20/2025	01/28/2026	DISCOUNT DRUG MART INC	Misc Supplies		\$23.67	\$25.00
2025006743-001	11/20/2025	11/20/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$150.00	\$150.00
2025006744-001	11/20/2025	11/20/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$300.00	\$300.00
2025006745-002	11/20/2025	12/15/2025	GENUINE PARTS COMPANY	Misc Supplies		\$125.24	\$300.00
2025006770-001	11/25/2025	11/25/2025	NORTH SHORE LANDSCAPE	Landscape repair materials		\$137.50	\$137.50
2026001078-002	01/21/2026	01/21/2026	DISCOUNT DRUG MART INC	Misc. Supplies		\$100.00	\$100.00
2026001128-001	01/22/2026	01/22/2026	NORLAB, INC	Toilet Dye Packs		\$50.00	\$50.00
2026001129-002	01/22/2026	01/22/2026	STEINACKER HARDWARE	Miscellaneous Supplies		\$100.00	\$100.00
2026001130-002	01/22/2026	01/22/2026	LOWE'S COMPANIES INC	Misc Supplies		\$250.00	\$250.00
					601-6013-54214	\$2,554.44	\$4,447.50
601-6013-54217	HYDRANT REPAIR PARTS		\$347.38	\$0.00	\$347.38	\$347.38	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025006111-001	07/18/2025	07/25/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Hydrant Equipment		\$347.38	\$500.00
					601-6013-54217	\$347.38	\$500.00
601-6013-54301	VEHICLE MAINT & REPAIR PARTS		\$1,350.72	\$0.00	\$1,350.72	\$1,750.72	(\$400.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025006092-001	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires for Distribution Trucks		\$750.00	\$750.00
2025006324-001	09/08/2025	09/08/2025	RELTE LLC	Dump Truck Tires		\$600.72	\$600.72
2026001089-001	01/23/2026	01/23/2026	VASU COMMUNICATIONS	Radio Install Purchase of 2 Mics and 1 A		\$400.00	\$400.00
					601-6013-54301	\$1,750.72	\$1,750.72
601-6013-54302	WATER DISTRIBUTION REPAIR PART		\$7,093.57	\$0.00	\$7,093.57	\$11,093.57	(\$4,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001133-001	01/22/2026	01/22/2026	HERK EXCAVATING INC.	Stone		\$4,000.00	\$4,000.00
					601-6013-54302	\$11,093.57	\$41,292.20
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026001175-001	01/30/2026	01/30/2026	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$2,500.00	\$2,500.00
					601-6013-54308	\$2,500.00	\$2,500.00
601-6013-54401	HAND TOOLS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54404	PROTECTIVE CLOTHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54501	FUEL		\$872.80	\$419.90	\$452.90	\$2,952.90	(\$2,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006524-007	10/20/2025	01/22/2026	7-ELEVEN MASTERCARD			\$452.90	\$2,500.00
2026001081-007	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD			\$2,500.00	\$2,500.00
					601-6013-54501	\$2,952.90	\$5,000.00
601-6013-54503			OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54504			TIRES & BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54601			STONE	\$2,503.52	\$0.00	\$2,503.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006728-001	11/20/2025	12/31/2025	HERK EXCAVATING INC.	stone		\$2,503.52	\$3,000.00
					601-6013-54601	\$2,503.52	\$3,000.00
601-6013-54801			MINOR EQUIPMENT	\$297.84	\$0.00	\$297.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006655-001	11/13/2025	12/15/2025	A&H EQUIPMENT COMPANY	Hydro Excavating Tool LSLI Grant		\$53.14	\$600.00
2025006656-001	11/13/2025	12/26/2025	LAKESHORE TOOL & EQUIPMENT	Lakeshore Tool LSLI Grant		\$2.00	\$1,292.96
2025006659-001	11/13/2025	12/26/2025	CITY CREDIT CARD	Magna-Trak Locator Wands		\$116.72	\$1,200.00
2025006779-002	11/26/2025	12/12/2025	LAKESHORE TOOL & EQUIPMENT	Misc Tools		\$125.98	\$250.00
					601-6013-54801	\$297.84	\$3,342.96
			<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$14,673.34</b>	<b>\$499.12</b>	<b>\$14,174.22</b>	<b>\$24,349.22</b>
<b>CAPITAL OUTLAY</b>							
601-6013-55102			EQUIPMENT & FIXTURES	\$3,215.71	\$2,395.70	\$820.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006631-001	11/07/2025	12/26/2025	STEINACKER HARDWARE	Concrete Saw and Cart		\$820.01	\$3,070.00
					601-6013-55102	\$820.01	\$3,070.00
601-6013-55103			VEHICLES & APPARATUS	\$69,220.70	\$69,220.70	\$0.00	\$0.00
601-6013-55107			METERS	\$537.50	\$0.00	\$537.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006163-001	07/29/2025	12/15/2025	NECO WATER	Hydrant Meter		\$537.50	\$1,250.00
					601-6013-55107	\$537.50	\$1,250.00
			<b>CAPITAL OUTLAY Totals:</b>	<b>\$72,973.91</b>	<b>\$71,616.40</b>	<b>\$1,357.51</b>	<b>\$1,357.51</b>
			<b>WATER DISTRIBUTION Totals:</b>	<b>\$125,953.80</b>	<b>\$104,423.35</b>	<b>\$21,530.45</b>	<b>\$60,709.02</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
601-6014-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6014-56102	INTEREST PAYMENT	\$2,672.45	\$0.00	\$2,672.45	\$2,672.45	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6014-56120	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$2,672.45</b>	<b>\$0.00</b>	<b>\$2,672.45</b>	<b>\$2,672.45</b>	<b>\$0.00</b>
	<b>WATER DEBT SERVICE Totals:</b>	<b>\$2,672.45</b>	<b>\$0.00</b>	<b>\$2,672.45</b>	<b>\$2,672.45</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$880,217.34	\$250,907.25	\$629,310.09	\$808,487.31	(\$179,177.22)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
<b>SEWER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
602-6021-51101	SALARIES-WAGES FULL TIME	\$0.00	\$11,848.16	(\$11,848.16)	\$0.00	(\$11,848.16)
602-6021-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51106	SALARIES-ELECTED & APPOINTED	\$0.00	\$2,170.03	(\$2,170.03)	\$0.00	(\$2,170.03)
602-6021-51201	HEALTH INSURANCE	\$0.00	\$7,309.05	(\$7,309.05)	\$0.00	(\$7,309.05)
602-6021-51204	P. E. R. S.	\$0.00	\$1,926.33	(\$1,926.33)	\$0.00	(\$1,926.33)
602-6021-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51208	LONGEVITY	\$0.00	\$10.10	(\$10.10)	\$0.00	(\$10.10)
602-6021-51212	MEDICARE	\$0.00	\$203.11	(\$203.11)	\$0.00	(\$203.11)
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
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$23,466.78</b>	<b>(\$23,466.78)</b>	<b>\$0.00</b>	<b>(\$23,466.78)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6021-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
602-6021-53101	ELECTRICITY	\$225.06	\$0.00	\$225.06	\$225.06	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-018	09/26/2025	01/29/2026	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
				<b>602-6021-53101</b>	<b>\$225.06</b>	<b>\$300.00</b>
602-6021-53102	GAS	\$65.00	\$38.94	\$26.06	\$126.06	(\$100.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-011	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$26.06	\$65.00
2026001018-011	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$100.00	\$100.00
				<b>602-6021-53102</b>	<b>\$126.06</b>	<b>\$165.00</b>
602-6021-53201	TELEPHONE	\$553.37	\$705.24	(\$151.87)	\$1,822.93	(\$1,974.80)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006701-009	11/19/2025	01/23/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	\$31.04	\$130.84
2025006760-009	11/24/2025	01/28/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$312.71	\$487.95

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001087-014	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	MONTHLY INTERNET & P2P CIRCUITS		\$991.23	\$1,486.85
2026001141-009	01/30/2026	01/30/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$487.95	\$487.95
				602-6021-53201		\$1,822.93	\$2,593.59
602-6021-53202	POSTAGE		\$1,971.62	\$1,487.37	\$484.25	\$4,984.25	(\$4,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006502-001	10/16/2025	01/20/2026	UNITED PARCEL SERVICE	Shipping Charges		\$198.46	\$600.00
2025006622-004	11/06/2025	01/26/2026	SMARTBILL	POSTAGE FEES		\$379.97	\$4,500.00
2026001082-004	01/21/2026	01/21/2026	SMARTBILL	POSTAGE FEES		\$4,500.00	\$4,500.00
				602-6021-53202		\$5,078.43	\$9,600.00
602-6021-53401	ENGINEERING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53403	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
2025006827-006	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53410	PROFESSIONAL SERVICES-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53420	CONTRACTED SERVICES-OTHER		\$40.20	\$0.00	\$40.20	\$40.20	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53506	MAINT OF EQUIPMENT-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53508	SOFTWARE MAINTENANCE		\$126.43	\$2,863.89	(\$2,737.46)	\$3,212.07	(\$5,949.53)
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
2026001086-014	01/22/2026	01/23/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$2,489.88	\$3,772.56
2026001098-014	01/23/2026	01/26/2026	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$595.76	\$893.64
				602-6021-53508		\$3,212.07	\$4,847.25
602-6021-53701	INSURANCE & BONDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53801	CUSTOM PRINTING		\$808.36	\$692.55	\$115.81	\$2,315.81	(\$2,200.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006622-002	11/06/2025	01/26/2026	SMARTBILL	PRINTING FEES		\$115.81	\$2,200.00
2026001082-002	01/21/2026	01/21/2026	SMARTBILL	PRINTING FEES		\$2,200.00	\$2,200.00
				602-6021-53801		\$2,315.81	\$4,400.00
602-6021-53802	PRINTING & REPRODUCTION-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Encumbrance does not equal Account encumbrance**

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026001019-001	01/20/2026	01/20/2026	PICT PARTNERSHIP-WESTLIFE	Bid Notice Sludge Hauling	\$270.00	\$270.00
				602-6021-53901	\$270.00	\$270.00
602-6021-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53906	BANK FEES	\$0.00	\$726.67	(\$726.67)	\$0.00	(\$726.67)
	<b>CONTRACT SERVICES Totals:</b>	<b>\$3,790.04</b>	<b>\$6,514.66</b>	<b>(\$2,724.62)</b>	<b>\$12,996.38</b>	<b>(\$15,721.00)</b>
<b>MATERIALS AND SUPPLIES</b>						
602-6021-54101	OFFICE SUPPLIES	\$326.85	\$169.19	\$157.66	\$157.66	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
	<b>Encumbrance does not equal Account encumbrance</b>					
602-6021-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$55.41	\$0.00	\$55.41	\$1,300.41	(\$1,245.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006503-001	10/16/2025	12/15/2025	GENUINE PARTS COMPANY	Maintenance Supplies	\$36.67	\$600.00
2025006650-001	11/13/2025	11/13/2025	VERIZON WIRELESS	Phone Case	\$18.74	\$18.74
2026001084-001	01/22/2026	01/22/2026	LOWE'S COMPANIES INC	Paint and Supplies	\$1,245.00	\$1,245.00
				602-6021-54214	\$1,300.41	\$1,863.74
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$382.26</b>	<b>\$169.19</b>	<b>\$213.07</b>	<b>\$1,458.07</b>	<b>(\$1,245.00)</b>
<b>CAPITAL OUTLAY</b>						
602-6021-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
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
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SEWER ADMINISTRATION Totals:</b>	<b>\$4,172.30</b>	<b>\$30,150.63</b>	<b>(\$25,978.33)</b>	<b>\$14,454.45</b>	<b>(\$40,432.78)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SEWER TREATMENT</b>						
<b>PERSONAL SERVICES</b>						
602-6022-51101	SALARIES-WAGES FULL TIME	\$0.00	\$14,296.41	(\$14,296.41)	\$0.00	(\$14,296.41)
602-6022-51103	SALARIES-WAGES OVERTIME	\$0.00	\$2,874.46	(\$2,874.46)	\$0.00	(\$2,874.46)
602-6022-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-51201	HEALTH INSURANCE	\$0.00	\$15,130.75	(\$15,130.75)	\$0.00	(\$15,130.75)
602-6022-51204	P. E. R. S.	\$0.00	\$2,224.00	(\$2,224.00)	\$0.00	(\$2,224.00)
602-6022-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-51212	MEDICARE	\$0.00	\$237.21	(\$237.21)	\$0.00	(\$237.21)
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$34,762.83</b>	<b>(\$34,762.83)</b>	<b>\$0.00</b>	<b>(\$34,762.83)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6022-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$19.34	\$0.00	\$19.34	\$19.34	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
			<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$19.34</b>	<b>\$0.00</b>	<b>\$19.34</b>
					<b>\$19.34</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
602-6022-53101	ELECTRICITY	\$18,967.89	\$18,803.90	\$163.99	\$163.99	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-019	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$163.99	\$36,000.00
				602-6022-53101	\$163.99	\$36,000.00
602-6022-53102	GAS	\$4,000.00	\$3,037.57	\$962.43	\$4,202.43	(\$3,240.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-012	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$962.43	\$4,000.00
2026001018-012	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,240.00	\$3,240.00
				602-6022-53102	\$4,202.43	\$7,240.00
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53408	RUBBISH REMOVAL	\$5,317.72	\$496.06	\$4,821.66	\$8,421.66	(\$3,600.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	01/30/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$2,164.82	\$3,600.00
2026001014-003	01/20/2026	01/20/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$3,600.00	\$3,600.00
				602-6022-53408	\$8,421.66	\$10,800.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53410	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53411	LABORATORY ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53413	SLUDGE REMOVAL	\$10,788.10	\$3,185.11	\$7,602.99	\$7,602.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006520-001	10/16/2025	01/26/2026	REPUBLIC SERVICES #224	Sludge Disposal	\$7,602.99	\$15,000.00
				602-6022-53413	\$7,602.99	\$15,000.00
602-6022-53420	CONTRACTED SERVICES	\$24,654.32	\$0.00	\$24,654.32	\$24,654.32	\$0.00
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	\$22,585.40	\$688.25	\$21,897.15	\$21,897.15	\$0.00
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	01/23/2026	GENUINE PARTS COMPANY	Maintenance Supplies	\$344.55	\$500.00
2025006400-001	09/24/2025	11/06/2025	WOLFF BROTHERS SUPPLY COMPANY	Lighting and Supplies	\$516.78	\$1,500.00
2025006496-001	10/16/2025	01/28/2026	DISCOUNT DRUG MART INC	Miscellaneous Supplies	\$245.45	\$300.00
2025006505-001	10/16/2025	10/16/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies	\$1,000.00	\$1,000.00
2025006506-001	10/16/2025	12/19/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Maintenance Supplies	\$539.51	\$1,000.00
2025006507-001	10/16/2025	12/31/2025	AZTEC STEEL CORP	Maintenance Supplies	\$468.67	\$1,000.00
2025006508-001	10/16/2025	01/30/2026	STEINACKER HARDWARE	Maintenance Supplies	\$80.48	\$1,000.00
2025006509-001	10/16/2025	01/23/2026	LOWE'S COMPANIES INC	Maintenance Supplies	\$1,190.43	\$3,700.00
2025006512-001	10/16/2025	10/16/2025	NECO WATER	Hydrant meter and transmitter	\$1,577.00	\$1,577.00
2025006518-001	10/16/2025	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	\$21,897.15	\$35,006.28
602-6022-53601	MAINTENANCE OF FACILITIES	\$1,241.72	\$0.00	\$1,241.72	\$9,033.72	(\$7,792.00)
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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006805-001	12/15/2025 12/15/2025	STRITTMATHER & SONS, INC.	Emergency Services Heaters		\$1,000.00	\$1,000.00
2026001135-001	01/22/2026 01/22/2026	LOWE'S COMPANIES INC	Plant Supplies		\$3,500.00	\$3,500.00
2026001136-001	01/22/2026 01/22/2026	STRITTMATHER & SONS, INC.	HVAC Service and Repair		\$792.00	\$792.00
2026001137-001	01/26/2026 01/26/2026	MENARDS	Maintenance Organization Supplies		\$3,500.00	\$3,500.00
			<b>602-6022-53601</b>		<b>\$9,033.72</b>	<b>\$9,292.00</b>
602-6022-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$87,555.15</b>	<b>\$26,210.89</b>	<b>\$61,344.26</b>	<b>\$75,976.26</b>	<b>(\$14,632.00)</b>

**MATERIALS AND SUPPLIES**

602-6022-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54204	CHEMICALS	\$17,286.45	\$0.00	\$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
				<b>602-6022-54204</b>	<b>\$17,286.45</b>	<b>\$34,038.50</b>
602-6022-54208	LABORATORY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.63	(\$1,500.63)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001134-001	01/22/2026	01/22/2026	NORTH CENTRAL LABORATORIES	Lab Supplies	\$1,500.63	\$1,500.63
				<b>602-6022-54208</b>	<b>\$1,500.63</b>	<b>\$1,500.63</b>
602-6022-54210	PLANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
				<b>602-6022-54801</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>

**MATERIALS AND SUPPLIES Totals: \$23,786.45 \$0.00 \$23,786.45 \$25,287.08 (\$1,500.63)**

**CAPITAL OUTLAY**

602-6022-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER TREATMENT Totals:	\$111,360.94	\$60,973.72	\$50,387.22	\$101,282.68	(\$50,895.46)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SEWER MAINTENANCE</b>						
<b>PERSONAL SERVICES</b>						
602-6023-51101	SALARIES-WAGES FULL TIME	\$0.00	\$24,149.03	(\$24,149.03)	\$0.00	(\$24,149.03)
602-6023-51102	SALARIES-WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	\$0.00	\$4,353.89	(\$4,353.89)	\$0.00	(\$4,353.89)
602-6023-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51201	HEALTH INSURANCE	\$0.00	\$29,522.37	(\$29,522.37)	\$0.00	(\$29,522.37)
602-6023-51204	P. E. R. S.	\$0.00	\$3,954.88	(\$3,954.88)	\$0.00	(\$3,954.88)
602-6023-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51212	MEDICARE	\$0.00	\$394.33	(\$394.33)	\$0.00	(\$394.33)
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$62,374.50</b>	<b>(\$62,374.50)</b>	<b>\$0.00</b>	<b>(\$62,374.50)</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
602-6023-53101	ELECTRICITY	\$11,522.97	\$3,921.53	\$7,601.44	\$7,601.44	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006405-020	09/26/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,146.95	\$15,000.00
2025006763-020	11/24/2025	01/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$6,454.49	\$10,000.00
				<b>602-6023-53101</b>	<b>\$7,601.44</b>	<b>\$25,000.00</b>
602-6023-53102	GAS	\$100.00	\$56.40	\$43.60	\$243.60	(\$200.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006807-013	12/16/2025	01/23/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$43.60	\$100.00
2026001018-013	01/20/2026	01/20/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$200.00	\$200.00
				<b>602-6023-53102</b>	<b>\$243.60</b>	<b>\$300.00</b>
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	\$11,889.20	\$5,683.50	\$6,205.70	\$6,455.70	(\$250.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025005323-001	02/05/2025	12/19/2025	ECONOMY DRAIN CLEANING LLC	Sewer Locate	\$301.00	\$500.00
2025005794-002	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Concrete Repairs From Main Breaks/Sew	\$5,000.00	\$5,000.00
2025006510-001	10/16/2025	11/07/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts	\$805.20	\$1,500.00
2025006772-002	11/25/2025	01/30/2026	A&H EQUIPMENT COMPANY	Vac Truck Rental	\$99.50	\$5,783.00
2026001177-002	01/30/2026	01/30/2026	VASU COMMUNICATIONS	Radio Installation New Dump Truck	\$250.00	\$250.00
				<b>602-6023-53420</b>	<b>\$6,455.70</b>	<b>\$13,033.00</b>
602-6023-53501	VEHICLE MAINTENANCE	\$1,565.29	\$206.22	\$1,359.07	\$1,609.07	(\$250.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006623-003	11/07/2025	01/30/2026	A&H EQUIPMENT COMPANY		Repairs to Vac Truck		\$1,346.29	\$5,000.00
2025006624-003	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY		Repair Parts for Vac Truck		\$6.23	\$7,885.87
2025006780-002	11/26/2025	12/12/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		\$6.55	\$530.00
2026001127-003	01/22/2026	01/22/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		\$250.00	\$250.00
					602-6023-53501		<u>\$1,609.07</u>	<u>\$13,665.87</u>
602-6023-53506		MAINT OF EQUIPMENT-OTHER		\$117.89	\$0.00	\$117.89	\$117.89	\$0.00
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		<u>\$117.89</u>	<u>\$275.00</u>
602-6023-53507		LIFT STATION MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53601		MAINTENANCE OF FACILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53602		MAINTENANCE OF GROUNDS		\$145.00	\$0.00	\$145.00	\$145.00	\$0.00
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		<u>\$145.00</u>	<u>\$670.00</u>
602-6023-53701		INSURANCE & BONDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53902		DUES & FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CONTRACT SERVICES Totals:		\$25,340.35	\$9,867.65	\$15,472.70	\$16,172.70	(\$700.00)
<b>MATERIALS AND SUPPLIES</b>								
602-6023-54101		OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54213		OXYGEN/ACETYLENE SUPPLIES		\$29.76	\$0.00	\$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		<u>\$29.76</u>	<u>\$625.00</u>
602-6023-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$1,453.99	\$79.22	\$1,374.77	\$1,774.77	(\$400.00)
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	01/28/2026	DISCOUNT DRUG MART INC		Misc Supplies		\$1.36	\$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	01/23/2026	GENUINE PARTS COMPANY		Misc Supplies		\$71.23	\$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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006584-003	10/30/2025	12/26/2025	CITY CREDIT CARD	Misc Routine Supplies		\$80.80	\$100.00
2025006666-003	11/13/2025	12/26/2025	LOWE'S COMPANIES INC	misc. supplies		\$25.20	\$175.00
2025006739-003	11/20/2025	01/28/2026	DISCOUNT DRUG MART INC	Misc Supplies		\$23.67	\$25.00
2025006743-002	11/20/2025	11/20/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$0.00	\$0.00
2025006744-002	11/20/2025	11/20/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$0.00	\$0.00
2025006745-003	11/20/2025	11/20/2025	GENUINE PARTS COMPANY	Misc Supplies		\$0.00	\$0.00
2025006770-002	11/25/2025	11/25/2025	NORTH SHORE LANDSCAPE	Landscape repair materials		\$137.50	\$137.50
2026001128-002	01/22/2026	01/22/2026	NORLAB, INC	Toilet Dye Packs		\$50.00	\$50.00
2026001129-003	01/22/2026	01/22/2026	STEINACKER HARDWARE	Miscellaneous Supplies		\$100.00	\$100.00
2026001130-003	01/22/2026	01/22/2026	LOWE'S COMPANIES INC	Misc Supplies		\$250.00	\$250.00
				602-6023-54214		<b>\$1,774.77</b>	<b>\$3,597.50</b>
602-6023-54301	VEHICLE MAINT & REPAIR PARTS		\$1,350.72	\$0.00	\$1,350.72	\$1,750.72	(\$400.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025006092-002	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires for Distribution Trucks		\$750.00	\$750.00
2025006324-002	09/08/2025	09/08/2025	RELTE LLC	Dump Truck Tires		\$600.72	\$600.72
2026001089-002	01/23/2026	01/23/2026	VASU COMMUNICATIONS	Radio Install Purchase of 2 Mics and 1 A		\$400.00	\$400.00
				602-6023-54301		<b>\$1,750.72</b>	<b>\$1,750.72</b>
602-6023-54303	SEWER MAINT. REPAIR PARTS		\$6,960.28	\$0.00	\$6,960.28	\$13,460.28	(\$6,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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
2026001133-002	01/22/2026	01/22/2026	HERK EXCAVATING INC.	Stone		\$4,000.00	\$4,000.00
2026001175-002	01/30/2026	01/30/2026	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$2,500.00	\$2,500.00
				602-6023-54303		<b>\$13,460.28</b>	<b>\$45,200.00</b>
602-6023-54306	LIFT STATION REPAIR PARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54404	PROTECTIVE CLOTHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54501	FUEL		\$872.81	\$419.90	\$452.91	\$2,952.91	(\$2,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025006524-008	10/20/2025	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$452.91	\$2,500.00
2026001081-008	01/22/2026	01/22/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$2,500.00	\$2,500.00
				602-6023-54501		<b>\$2,952.91</b>	<b>\$5,000.00</b>
602-6023-54601	STONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025006728-002	11/20/2025	11/20/2025	HERK EXCAVATING INC.	stone		\$0.00	\$0.00
				602-6023-54601		<b>\$0.00</b>	<b>\$0.00</b>
602-6023-54801	MINOR EQUIPMENT		\$195.85	\$0.00	\$195.85	\$195.85	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	
			<b>MATERIALS AND SUPPLIES Totals:</b>	\$10,863.41	\$499.12	\$10,364.29	\$20,164.29	(\$9,800.00)
<b>CAPITAL OUTLAY</b>								
602-6023-55102			EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-55103			VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-55107			METERS	\$537.50	\$0.00	\$537.50	\$537.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006163-002	07/29/2025	12/15/2025	NECO WATER	Hydrant Meter		\$537.50	\$1,250.00	
					602-6023-55107	\$537.50	\$1,250.00	
			<b>CAPITAL OUTLAY Totals:</b>	\$537.50	\$0.00	\$537.50	\$537.50	\$0.00
			<b>SEWER MAINTENANCE Totals:</b>	\$36,741.26	\$72,741.27	(\$36,000.01)	\$36,874.49	(\$72,874.50)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SEWER DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	\$1,011.35	\$0.00	\$1,011.35	\$1,011.35	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6024-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6024-56120	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$1,011.35</b>	<b>\$0.00</b>	<b>\$1,011.35</b>	<b>\$1,011.35</b>	<b>\$0.00</b>
	<b>SEWER DEBT SERVICE Totals:</b>	<b>\$1,011.35</b>	<b>\$0.00</b>	<b>\$1,011.35</b>	<b>\$1,011.35</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		\$153,285.85	\$163,865.62	(\$10,579.77)	\$153,622.97	(\$164,202.74)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SANITATION</b>						
<b>PROFESSIONAL DEVELOPMENT</b>						
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
603-6031-53404	COUNTY AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53408	RUBBISH REMOVAL	\$128,962.10	\$221,180.79	(\$92,218.69)	\$243,881.31	(\$336,100.00)
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	01/26/2026	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$17,331.21	\$348,500.00
2025006395-002	09/24/2025	11/06/2025	REPUBLIC SERVICES #224	Street Containers	\$500.00	\$1,100.00
2026001013-001	01/20/2026	01/30/2026	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$224,450.10	\$335,000.00
2026001015-002	01/20/2026	01/20/2026	REPUBLIC SERVICES #224	Street Containers	\$1,100.00	\$1,100.00
				<b>603-6031-53408</b>	<b>\$243,881.31</b>	<b>\$686,800.00</b>
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$128,962.10</b>	<b>\$221,180.79</b>	<b>(\$92,218.69)</b>	<b>\$243,881.31</b>	<b>(\$336,100.00)</b>
<b>MATERIALS AND SUPPLIES</b>						
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
603-6031-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SANITATION Totals:</b>	<b>\$128,962.10</b>	<b>\$221,180.79</b>	<b>(\$92,218.69)</b>	<b>\$243,881.31</b>	<b>(\$336,100.00)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		\$128,962.10	\$221,180.79	(\$92,218.69)	\$243,881.31	(\$336,100.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 604	STORM WATER DRAINAGE FUND					
<b>STORM WATER DRAINAGE FUND</b>						
<b>PERSONAL SERVICES</b>						
604-6040-51101	SALARIES-WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERSONAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
604-6040-52101	MILEAGE & TOLLS	\$198.06	\$0.00	\$198.06	\$198.06	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
				<b>604-6040-52101</b>	<b>\$198.06</b>	<b>\$950.00</b>
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
	<b>PROFESSIONAL DEVELOPMENT Totals:</b>	<b>\$198.06</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>\$198.06</b>	<b>\$0.00</b>
<b>CONTRACT SERVICES</b>						
604-6040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53420	CONTRACTED SERVICES	\$21,619.11	\$5,732.59	\$15,886.52	\$17,386.52	(\$1,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	01/30/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$402.02	\$1,000.00
2025006451-001	10/07/2025	11/26/2025	3J ENTERPRISES, INC	Various Catch Basin Repairs Throughout	\$370.00	\$30,000.00
2025006772-001	11/25/2025	01/30/2026	A&H EQUIPMENT COMPANY	Vac Truck Rental	\$99.50	\$5,783.00
2025006825-001	12/23/2025	12/29/2025	MONROEVILLE FREIGHTLINER INC	REPAIR VAC TRUCK	\$5,550.00	\$5,550.00
2026001016-001	01/20/2026	01/20/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,500.00	\$1,500.00
				<b>604-6040-53420</b>	<b>\$17,386.52</b>	<b>\$63,333.00</b>
604-6040-53501	VEHICLE MAINTENANCE	\$1,558.74	\$206.22	\$1,352.52	\$1,352.52	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025006623-001	11/07/2025	01/30/2026	A&H EQUIPMENT COMPANY	Repairs to Vac Truck	\$1,346.30	\$5,000.00
2025006624-001	11/07/2025	12/31/2025	A&H EQUIPMENT COMPANY	Repair Parts for Vac Truck	\$6.22	\$7,885.87
				<b>604-6040-53501</b>	<b>\$1,352.52</b>	<b>\$12,885.87</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53508	SOFTWARE MAINTENANCE	\$0.00	\$1,283.34	(\$1,283.34)	\$0.00	(\$1,283.34)
604-6040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$23,177.85</b>	<b>\$7,222.15</b>	<b>\$15,955.70</b>	<b>\$18,739.04</b>	<b>(\$2,783.34)</b>
<b>MATERIALS AND SUPPLIES</b>						
604-6040-54214	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-54604	STORM SEWER REPAIR MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>						
604-6040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
604-6040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>STORM WATER DRAINAGE FUND Totals:</b>	<b>\$23,375.91</b>	<b>\$7,222.15</b>	<b>\$16,153.76</b>	<b>\$18,937.10</b>	<b>(\$2,783.34)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		\$23,375.91	\$7,222.15	\$16,153.76	\$18,937.10	(\$2,783.34)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
<b>6050</b>						
<b>CONTRACT SERVICES</b>						
605-6050-53420	CONTRACTED SERVICES	\$1,951.12	\$49.08	\$1,902.04	\$3,402.04	(\$1,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	01/30/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$402.04	\$1,000.00
2026001016-002	01/20/2026	01/20/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,500.00	\$1,500.00
				605-6050-53420	\$3,402.04	\$4,000.00
605-6050-53902	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,951.12	\$49.08	\$1,902.04	\$3,402.04	(\$1,500.00)
<b>REFUNDS</b>						
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:	\$1,951.12	\$49.08	\$1,902.04	\$3,402.04	(\$1,500.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>6051</b>						
<b>CONTRACT SERVICES</b>						
605-6051-53420	CONTRACTED SERVICES	\$53,795.00	\$0.00	\$53,795.00	\$53,795.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
	<b>CONTRACT SERVICES Totals:</b>	<b>\$53,795.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$53,795.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
605-6051-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
605-6051-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6051 Totals:</b>	<b>\$53,795.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$53,795.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>6054</b>						
DEBT SERVICE						
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6054 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		\$55,746.12	\$49.08	\$55,697.04	\$57,197.04	(\$1,500.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	INSURANCE ROTARY TRUST					
<b>INSURANCE ROTARY TRUST-HEALTH</b>						
<b>PERSONAL SERVICES</b>						
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
<b>CONTRACT SERVICES</b>						
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: 1/31/2026**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
<b>CURRENT YEAR CLAIMS</b>						
<b>CONTRACT SERVICES</b>						
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53703	CLAIMS PAID	\$0.00	\$321,307.45	(\$321,307.45)	\$0.00	(\$321,307.45)
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$321,307.45	(\$321,307.45)	\$0.00	(\$321,307.45)
	CURRENT YEAR CLAIMS Totals:	\$0.00	\$321,307.45	(\$321,307.45)	\$0.00	(\$321,307.45)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		\$0.00	\$321,307.45	(\$321,307.45)	\$0.00	(\$321,307.45)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 802	COMMERCIAL BUILDING FUND							
<b>COMMERCIAL BUILDING FUND</b>								
<b>CONTRACT SERVICES</b>								
802-8020-53403	STATE ASSESSMENT FEE	\$87.15	\$0.00	\$87.15	\$1,587.15	(\$1,500.00)		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025005245-001	01/22/2025	12/31/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	\$62.55	\$2,600.00		
2025006053-001	07/03/2025	12/31/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	\$24.60	\$1,100.00		
2026001073-001	01/21/2026	01/21/2026	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	\$500.00	\$500.00		
2026001074-001	01/21/2026	01/21/2026	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	\$1,000.00	\$1,000.00		
				802-8020-53403	<u>\$1,587.15</u>	<u>\$5,200.00</u>		
			CONTRACT SERVICES Totals:	\$87.15	\$0.00	\$87.15	\$1,587.15	(\$1,500.00)
<b>REFUNDS</b>								
802-8020-58101	REFUNDS			\$0.00	\$0.00	\$0.00		
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			COMMERCIAL BUILDING FUND Totals:	\$87.15	\$0.00	\$87.15	\$1,587.15	(\$1,500.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		\$87.15	\$0.00	\$87.15	\$1,587.15	(\$1,500.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 804	CONTRACTORS' DEPOSITS					
<b>CONTRACTORS' DEPOSITS</b>						
<b>CONTRACT SERVICES</b>						
804-8040-53401	ENGINEERING	\$56,420.00	\$0.00	\$56,420.00	\$68,270.00	(\$11,850.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003878-001	06/08/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1130 HIGHBRID	\$150.00	\$425.00
2023004287-001	09/26/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL/BRE	\$1,330.00	\$1,500.00
2023004304-001	09/28/2023	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$150.00	\$425.00
2024001316-001	02/12/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1012 Adams -G	\$150.00	\$425.00
2024001326-001	02/12/2024	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 692 FOXWOOD	\$150.00	\$425.00
2024001327-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3177 Elyria - GR	\$150.00	\$150.00
2024001328-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3174 Lorain- GR	\$150.00	\$150.00
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: 1/31/2026**

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
2026001048-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX		\$1,750.00	\$1,750.00
2026001049-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY		\$1,750.00	\$1,750.00
2026001050-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1910 COOPER		\$425.00	\$425.00
2026001051-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5976 MONTAU		\$425.00	\$425.00
2026001052-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5975 MONTAU		\$425.00	\$425.00
2026001053-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5970 MONTAU		\$425.00	\$425.00
2026001054-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5973 MONTAU		\$425.00	\$425.00
2026001055-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5977 MONTAU		\$425.00	\$425.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001056-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5979 MONTAU		\$425.00	\$425.00
2026001057-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5981 MONTAU		\$425.00	\$425.00
2026001058-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5984 MONTAU		\$425.00	\$425.00
2026001059-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5980 MONTAU		\$425.00	\$425.00
2026001060-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5978 MONTAU		\$425.00	\$425.00
2026001061-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5975 MONTAU		\$125.00	\$125.00
2026001062-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1440 CLAUS		\$425.00	\$425.00
2026001063-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1910 COOPER		\$125.00	\$125.00
2026001064-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 2010 COOPER		\$400.00	\$400.00
2026001065-001	01/21/2026 01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072/		\$1,750.00	\$1,750.00
2026001138-001	01/27/2026 01/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5983 Montauk		\$425.00	\$425.00
2026001139-001	01/27/2026 01/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5982 Montauk		\$425.00	\$425.00
			<b>804-8040-53401</b>		<b>\$68,270.00</b>	<b>\$124,732.50</b>
804-8040-53410	ENGINEERING CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$56,420.00</b>	<b>\$0.00</b>	<b>\$56,420.00</b>	<b>\$68,270.00</b>	<b>(\$11,850.00)</b>
<b>REFUNDS</b>						
804-8040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER APPROPRIATIONS</b>						
804-8040-59102	CONTRACTORS' DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER APPROPRIATIONS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONTRACTORS' DEPOSITS Totals:</b>	<b>\$56,420.00</b>	<b>\$0.00</b>	<b>\$56,420.00</b>	<b>\$68,270.00</b>	<b>(\$11,850.00)</b>

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		\$56,420.00	\$0.00	\$56,420.00	\$68,270.00	(\$11,850.00)

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 807	CEMETERY ENDOWMENT FUND					
<b>CEMETERY DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
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: 1/31/2026

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: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 810	STATE HWY PATROL TRANSFER					
<b>STATE HIGHWAY PATROL TRANSFER</b>						
CONTRACT SERVICES						
810-8100-53440	LAW LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE HIGHWAY PATROL TRANSFER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 850	UNCLAIMED FUNDS					
<b>8500</b>						
REFUNDS						
850-8500-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

**Expense Report with Encumbrance Detail**

**As Of: 1/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$10,352,387.82	\$2,215,559.02	\$8,136,828.80	\$10,130,112.75	(\$1,993,283.95)