City of Vermilion
Expense Report with Encumbrance Detail

Accounts: 101-1101-51101 to 850-8500-58101
As Of: 6/30/2026 — Include Inactive Accounts: No
Account Access Group: N/A — Include Pre-Encumbrances: Yes

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
COUNCIL AND CLERK						
PERSONAL SERVICES						
101-1101-51101	SALARIES-WAGES FULL TIME	$105,737.00	$35,800.77	$69,936.23	$0.00	$69,936.23
101-1101-51102	SALARIES-WAGES PART-TIME	$4,514.00	$1,561.88	$2,952.12	$0.00	$2,952.12
101-1101-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	$36,250.00	$17,708.43	$18,541.57	$0.00	$18,541.57
101-1101-51201	HEALTH INSURANCE	$85.00	$37.20	$47.80	($32.34)	$80.14
101-1101-51204	P. E. R. S.	$20,510.00	$6,342.88	$14,167.12	$0.00	$14,167.12
101-1101-51206	WORKER'S COMPENSATION	$996.00	$94.76	$901.24	$0.00	$901.24
101-1101-51208	LONGEVITY	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00
101-1101-51212	MEDICARE	$2,124.00	$798.44	$1,325.56	$0.00	$1,325.56
101-1101-51214	FICA	$834.00	$632.85	$201.15	$0.00	$201.15
	PERSONAL SERVICES Totals:	$178,050.00	$62,977.21	$115,072.79	($32.34)	$115,105.13
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	$400.00	$134.85	$265.15	$0.00	$265.15
101-1101-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$170.00	($170.00)	$0.00	($170.00)
101-1101-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$255.00	($255.00)	$170.00	($425.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001808-001	06/02/2026	06/02/2026	CITY CREDIT CARD	ONLINE EDUCATIONAL COURSES FO	$170.00	$170.00
				101-1101-52105	$170.00	$170.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$400.00	$559.85	($159.85)	$170.00	($329.85)
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	$2,351.95	$752.50	$1,599.45	($68.70)	$1,668.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-001	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$40.89	$500.00
Encumbrance does not equal Account encumbrance				101-1101-53101	$40.89	$500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53102	GAS	$1,750.00	$1,100.44	$649.56	$49.56	$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-001	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$49.56	$700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1101-53102	$49.56	$700.00
101-1101-53201	TELEPHONE	$2,750.00	$4,460.55	($1,710.55)	$218.60	($1,929.15)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001898-001	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.60	$218.60
				101-1101-53201	$218.60	$218.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53202	POSTAGE	$250.00	$0.00	$250.00	$0.00	$250.00
101-1101-53502	OFFICE MACHINE MAINTENANCE	$2,295.12	$981.41	$1,313.71	$113.71	$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001428-001	03/23/2026	06/12/2026	US BANK EQUIPMENT FINANCE	COPIER LEASE	$113.71	$800.00
				101-1101-53502	$113.71	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53901	ADVERTISING	$1,192.50	$0.00	$1,192.50	$0.00	$1,192.50
101-1101-53902	DUES & FEES	$500.00	$1,267.50	($767.50)	$195.00	($962.50)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001713-001	05/14/2026	05/14/2026	CITY CREDIT CARD	IIMC MEMBERSHIP RENEWAL	$195.00	$195.00
				101-1101-53902	$195.00	$195.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	$7,289.94	$2,557.30	$4,732.64	$1,087.19	$3,645.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-002	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$3.89	$43.38
2026001379-001	03/12/2026	06/18/2026	SAFE HARBOR SECURITY & FIRE, LLC	ALARM MONITORING	$111.00	$333.00
2026001482-002	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$7.23	$12.05
2026001860-002	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$43.38	$43.38
2026001862-002	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$921.69	$921.69
				101-1101-53908	$1,087.19	$1,353.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$18,379.51	$11,119.70	$7,259.81	$1,595.36	$5,664.45

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-54101	OFFICE SUPPLIES	$2,800.28	$0.00	$2,800.28	$0.00	$2,800.28
101-1101-54104	OFFICE BOOKS/JOURNALS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$375.00	$94.95	$280.05	$0.00	$280.05
	MATERIALS AND SUPPLIES Totals:	$3,175.28	$94.95	$3,080.33	$0.00	$3,080.33

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COUNCIL AND CLERK Totals:	$200,004.79	$74,751.71	$125,253.08	$1,733.02	$123,520.06

MAYOR

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-51101	SALARIES-WAGES FULL TIME	$68,688.00	$34,827.26	$33,860.74	$0.00	$33,860.74

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-51103	SALARIES-WAGES OVERTIME	$0.00	$3,212.02	($3,212.02)	$0.00	($3,212.02)
101-1102-51105	VACATION BUY-OUT	$2,616.00	$0.00	$2,616.00	$0.00	$2,616.00
101-1102-51106	SALARIES-ELECTED & APPOINTED	$65,000.00	$36,250.00	$28,750.00	$0.00	$28,750.00
101-1102-51201	HEALTH INSURANCE	$22,000.00	$26,382.39	($4,382.39)	$32.34	($4,414.73)
101-1102-51204	P. E. R. S.	$18,716.00	$6,257.76	$12,458.24	$0.00	$12,458.24
101-1102-51206	WORKER'S COMPENSATION	$0.00	$88.50	($88.50)	$0.00	($88.50)
101-1102-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-51212	MEDICARE	$1,938.00	$1,040.27	$897.73	$0.00	$897.73
101-1102-51214	FICA	$0.00	$1,780.12	($1,780.12)	$0.00	($1,780.12)
101-1102-51302	EDUCATION AND TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$178,958.00	$109,838.32	$69,119.68	$32.34	$69,087.34

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-52101	MILEAGE & TOLLS	$750.00	$0.00	$750.00	$172.55	$577.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001760-001	05/22/2026	05/22/2026	RUSSELL OWENS	Mayor's Association of Ohio Conference	$172.55	$172.55
				101-1102-52101	$172.55	$172.55

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-52102	MEETINGS/LODGING/REGISTRATION	$56.35	$300.00	($243.65)	$187.62	($431.27)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001758-001	05/22/2026	05/22/2026	CITY CREDIT CARD	Reservation for Stay at Mayor's Associati	$187.62	$187.62
				101-1102-52102	$187.62	$187.62

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-52103	MEAL ALLOWANCE	$0.00	$115.92	($115.92)	$90.00	($205.92)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001761-001	05/22/2026	05/22/2026	CITY CREDIT CARD	Mayor's Association of Ohio Conference	$90.00	$90.00
				101-1102-52103	$90.00	$90.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$806.35	$415.92	$390.43	$450.17	($59.74)

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53201	TELEPHONE	$2,750.00	$4,460.55	($1,710.55)	$218.60	($1,929.15)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001898-002	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.60	$218.60
				101-1102-53201	$218.60	$218.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$9,809.88	$2,790.37	$7,019.51	$1,464.26	$5,555.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-008	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$5.84	$65.07
2026001482-008	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$10.83	$18.05
2026001860-008	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$65.07	$65.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001862-008	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,382.52	$1,382.52
				101-1102-53502	$1,464.26	$1,530.71
101-1102-53701	INSURANCE & BONDING	$4,750.00	$4,970.60	($220.60)	$0.00	($220.60)
101-1102-53801	CUSTOM PRINTING	$50.00	$450.00	($400.00)	$0.00	($400.00)
101-1102-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1102-53902	DUES & FEES	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
	CONTRACT SERVICES Totals:	$18,609.88	$12,671.52	$5,938.36	$1,682.86	$4,255.50
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	$350.00	$211.26	$138.74	$0.00	$138.74
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$1,000.00	$327.00	$673.00	$40.00	$633.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001481-001	03/31/2026	04/29/2026	SANDUSKY REGISTER	NEWSPAPER SUBSCRIPTION	$40.00	$100.00
				101-1102-54212	$40.00	$100.00
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$548.13	$60.00	$488.13	$165.75	$322.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001540-001	04/10/2026	03/26/2026	CITY CREDIT CARD	ChatGPT Plus for one Month Subscriptio	$160.00	$180.00
2026001717-001	05/13/2026	05/13/2026	CITY CREDIT CARD	Water for Meetings	$5.75	$5.75
				101-1102-54214	$165.75	$185.75
	MATERIALS AND SUPPLIES Totals:	$1,898.13	$598.26	$1,299.87	$205.75	$1,094.12
CAPITAL OUTLAY						
101-1102-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	MAYOR Totals:	$200,272.36	$123,524.02	$76,748.34	$2,371.12	$74,377.22
LAW DIRECTOR						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	$72,608.00	$38,437.68	$34,170.32	$0.00	$34,170.32
101-1103-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	$65,000.00	$27,624.97	$37,375.03	$0.00	$37,375.03
101-1103-51204	P. E. R. S.	$19,265.00	$8,987.57	$10,277.43	$0.00	$10,277.43
101-1103-51206	WORKER'S COMPENSATION	$0.00	$84.71	($84.71)	$0.00	($84.71)
101-1103-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-51212	MEDICARE	$1,995.00	$957.88	$1,037.12	$0.00	$1,037.12
	PERSONAL SERVICES Totals:	$158,868.00	$76,092.81	$82,775.19	$0.00	$82,775.19
PROFESSIONAL DEVELOPMENT						
101-1103-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1103-53201	TELEPHONE	$2,880.84	$4,529.30	($1,648.46)	$480.28	($2,128.74)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001861-001	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$261.68	$261.68
2026001898-003	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.60	$218.60
				101-1103-53201	$480.28	$480.28

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1103-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC	$3,269.95	$1,280.07	$1,989.88	$1,138.07	$851.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-007	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$1.95	$21.69
2026001453-001	03/27/2026	04/03/2026	JOHN L REULBACH	SERVICES AS NEEDED	$650.00	$1,000.00
2026001482-007	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$3.60	$6.00
2026001860-007	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$21.69	$21.69
2026001862-007	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$460.83	$460.83
				101-1103-53410	$1,138.07	$1,510.21

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1103-53701	INSURANCE & BONDING	$500.00	$662.62	($162.62)	$0.00	($162.62)
101-1103-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$6,650.79	$6,471.99	$178.80	$1,618.35	($1,439.55)

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1103-54101	OFFICE SUPPLIES	$2,750.00	$143.00	$2,607.00	$72.00	$2,535.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,750.00	$143.00	$2,607.00	$72.00	$2,535.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	LAW DIRECTOR Totals:	$168,268.79	$82,707.80	$85,560.99	$1,690.35	$83,870.64

FINANCE DIRECTOR

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-51101	SALARIES-WAGES FULL TIME	$141,774.00	$71,821.22	$69,952.78	$0.00	$69,952.78
101-1104-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-51105	VACATION BUY-OUT	$1,126.00	$0.00	$1,126.00	$0.00	$1,126.00
101-1104-51106	SALARIES-ELECTED & APPOINTED	$93,750.00	$35,500.88	$58,249.12	$0.00	$58,249.12
101-1104-51201	HEALTH INSURANCE	$86,000.00	$48,049.63	$37,950.37	$0.00	$37,950.37
101-1104-51204	P. E. R. S.	$32,973.00	$14,235.65	$18,737.35	$0.00	$18,737.35
101-1104-51206	WORKER'S COMPENSATION	$0.00	$147.68	($147.68)	$0.00	($147.68)
101-1104-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-51208	LONGEVITY	$8,000.00	$60.63	$7,939.37	$0.00	$7,939.37
101-1104-51212	MEDICARE	$3,415.00	$1,509.01	$1,905.99	$0.00	$1,905.99
101-1104-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$367,038.00	$171,324.70	$195,713.30	$0.00	$195,713.30

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$443.70	($443.70)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001837-001	06/09/2026	06/09/2026	TERESA MOSLEY	REIMBURSEMENT FOR MILEAGE & M	$147.90	$147.90
2026001838-001	06/09/2026	06/09/2026	BETH WILLIAMSON	MILEAGE REIMBURSEMENT FOR SSI	$147.90	$147.90
2026001839-001	06/09/2026	06/09/2026	CHAD ANGNEY	MILEAGE TO & FROM SSI CONFEREN	$147.90	$147.90
				101-1104-52101	$443.70	$443.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-52102	MEETINGS/LODGING/REGISTRATION	$1,000.00	$0.00	$1,000.00	$3,179.00	($2,179.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001633-002	04/29/2026	04/29/2026	OHIO ASSOCIATION OF PUBLIC TREASURERS	OAPT Public Finance Officer Training	$579.00	$579.00
2026001835-001	06/08/2026	06/08/2026	SSI MIX	SSI ANNUAL ACCOUNTING SOFTWAR	$1,300.00	$1,300.00
2026001836-001	06/08/2026	06/08/2026	CITY CREDIT CARD	LODGING AND MISC EXPENSES - SSI	$650.00	$650.00
2026001836-002	06/08/2026	06/08/2026	CITY CREDIT CARD	LODGING AND MISC EXPENSES - SSI	$650.00	$650.00
				101-1104-52102	$3,179.00	$3,179.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$150.00	($150.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001837-002	06/09/2026	06/09/2026	TERESA MOSLEY	REIMBURSEMENT FOR MILEAGE & M	$75.00	$75.00
2026001838-002	06/09/2026	06/09/2026	BETH WILLIAMSON	MEAL REIMBURSEMENT FOR SSI CO	$75.00	$75.00
				101-1104-52103	$150.00	$150.00

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,050.00	$0.00	$1,050.00	$3,822.70	($2,772.70)

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53201	TELEPHONE	$2,880.84	$4,529.33	($1,648.49)	$480.27	($2,128.76)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001861-002	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$261.68	$261.68
2026001898-004	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.59	$218.59
				101-1104-53201	$480.27	$480.27

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-53502	OFFICE MACHINE MAINTENANCE	$1,649.68	$785.22	$864.46	$0.00	$864.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-53508	SOFTWARE MAINTENANCE	$67,559.88	$29,430.29	$38,129.59	$1,464.26	$36,665.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-004	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$5.84	$65.07
2026001482-004	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$10.83	$18.05
2026001860-004	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$65.07	$65.07
2026001862-004	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,382.52	$1,382.52
				101-1104-53508	$1,464.26	$1,530.71

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

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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$80,340.40	$43,152.15	$37,188.25	$2,012.19	$35,176.06

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-54101	OFFICE SUPPLIES	$250.00	$34.96	$215.04	$0.00	$215.04
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$116.35	($116.35)	$0.00	($116.35)
	MATERIALS AND SUPPLIES Totals:	$250.00	$151.31	$98.69	$0.00	$98.69

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1104-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FINANCE DIRECTOR Totals:	$448,678.40	$214,628.16	$234,050.24	$5,834.89	$228,215.35

MUNICIPAL COURT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-51101	SALARIES-WAGES FULL TIME	$192,697.00	$94,129.39	$98,567.61	$0.00	$98,567.61
101-1105-51102	SALARIES-WAGES PART-TIME	$66,812.00	$42,618.63	$24,193.37	$0.00	$24,193.37
101-1105-51103	SALARIES AND WAGES-OVERTIME	$0.00	$7,324.35	($7,324.35)	$0.00	($7,324.35)
101-1105-51105	VACATION BUY-OUT	$2,467.00	$1,673.81	$793.19	$0.00	$793.19
101-1105-51106	SALARIES-ELECTED & APPOINTED	$35,500.00	$18,453.89	$17,046.11	$0.00	$17,046.11
101-1105-51107	DEPUTY CLERK-POLICEMAN	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-51110	JURY & WITNESS FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-51201	HEALTH INSURANCE	$40,000.00	$38,274.60	$1,725.40	$0.00	$1,725.40
101-1105-51204	P. E. R. S.	$41,301.00	$22,250.45	$19,050.55	$0.00	$19,050.55
101-1105-51206	WORKER'S COMPENSATION	$0.00	$194.79	($194.79)	$0.00	($194.79)
101-1105-51207	UNEMPLOYMENT INSURANCE	$0.00	$2,051.84	($2,051.84)	$0.00	($2,051.84)
101-1105-51208	LONGEVITY	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
101-1105-51212	MEDICARE	$4,278.00	$2,464.32	$1,813.68	$0.00	$1,813.68
	PERSONAL SERVICES Totals:	$385,555.00	$229,436.07	$156,118.93	$0.00	$156,118.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	$8,177.79	$3,259.78	$4,918.01	($409.22)	$5,327.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-002	03/30/2026	05/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$125.39	$1,600.00
Encumbrance does not equal Account encumbrance				101-1105-53101	$125.39	$1,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53102	GAS	$2,900.00	$1,969.26	$930.74	$80.74	$850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-002	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$80.74	$950.00
				101-1105-53102	$80.74	$950.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53201	TELEPHONE	$3,588.36	$4,681.88	($1,093.52)	$712.94	($1,806.46)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-001	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$84.68	$122.82
2026001598-001	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$27.99	$27.99
2026001861-003	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$381.68	$381.68
2026001898-005	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.59	$218.59
				101-1105-53201	$712.94	$751.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53202	POSTAGE	$20,447.73	$5,458.31	$14,989.42	$4,726.68	$10,262.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001384-001	03/13/2026	06/05/2026	QUADIENT FINANCE USA INC	POSTAGE	$4,726.68	$5,000.00
				101-1105-53202	$4,726.68	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53303	SUPPLY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53417	MEDICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53502	OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53701	INSURANCE & BONDING	$11,067.00	$12,862.95	($1,795.95)	$0.00	($1,795.95)
101-1105-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53903	UNIFORM PURCHASE & DRY CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-53908	MISCELLANEOUS SERVICE-OTHER	$7,800.00	$704.82	$7,095.18	$144.34	$6,950.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001482-003	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$14.46	$24.10
2026001860-003	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$86.76	$86.76
2026001862-003	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,843.38	$1,843.38

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001899-001	06/30/2026	06/30/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Routine Maintenance / Service	$149.16	$149.16
Encumbrance does not equal Account encumbrance				101-1105-53908	$2,093.76	$2,103.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53916	MASTER CARD FEES	$3,533.75	$0.00	$3,533.75	$0.00	$3,533.75
	CONTRACT SERVICES Totals:	$57,514.63	$28,937.00	$28,577.63	$5,255.48	$23,322.15
MATERIALS AND SUPPLIES						
101-1105-54101	OFFICE SUPPLIES	$0.00	$323.12	($323.12)	($212.12)	($111.00)
101-1105-54102	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$323.12	($323.12)	($212.12)	($111.00)
	MUNICIPAL COURT Totals:	$443,069.63	$258,696.19	$184,373.44	$5,043.36	$179,330.08

GENERAL GOVERNMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51103	SALARIES-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51106	SALARIES-ELECTED	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51201	HEALTH PREMIUMS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51204	P.E.R.S.	$945.00	$0.13	$944.87	$0.00	$944.87
101-1106-51206	WORKERS COMPENSATION	$0.00	$3,205.00	($3,205.00)	$0.00	($3,205.00)
101-1106-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$945.00	$3,205.13	($2,260.13)	$0.00	($2,260.13)

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53101	ELECTRICITY	$148,828.50	$58,475.26	$90,353.24	($9,916.55)	$100,269.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-003	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$29.79	$28,800.00
Encumbrance does not equal Account encumbrance				101-1106-53101	$29.79	$28,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53102	GAS	$2,850.00	$1,872.68	$977.32	$277.32	$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-003	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$277.32	$600.00
				101-1106-53102	$277.32	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53201	TELEPHONE	$6,702.65	$223.02	$6,479.63	$142.00	$6,337.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-002	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$80.44	$120.57
2026001482-006	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$61.56	$102.60
				101-1106-53201	$142.00	$223.17

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53202	POSTAGE	$8,000.00	$1,000.00	$7,000.00	$3,000.00	$4,000.00

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001479-001	03/31/2026	03/31/2026	QUADIENT FINANCE USA INC		POSTAGE		$3,000.00	$3,000.00
						101-1106-53202	$3,000.00	$3,000.00
101-1106-53302		EQUIPMENT LEASE		$6,000.00	$2,672.63	$3,327.37	$4,595.81	($1,268.44)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001011-001	01/20/2026	04/10/2026	BLUE TECHNOLOGIES, INC.		Copier Lease		$617.97	$850.00
2026001464-001	03/10/2026	06/05/2026	DE LAGE LANDEN FINANCIAL SERVICES, INC.		Copier Lease		$1,666.00	$2,100.00
2026001468-001	03/10/2026	05/22/2026	BLUE TECHNOLOGIES, INC.		Copier Lease		$2,311.84	$2,550.00
						101-1106-53302	$4,595.81	$5,500.00
101-1106-53303		EQUIPMENT RENTAL		$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53401		ENGINEERING		$121,187.50	$5,391.25	$115,796.25	$28,726.25	$87,070.00
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
2026001447-001	03/25/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO		2026 GENERAL ENGINEERING		$24,608.75	$45,000.00
						101-1106-53401	$28,726.25	$55,000.00
101-1106-53402		LEGAL FEES		$107,250.00	$24,142.77	$83,107.23	$60,357.23	$22,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006257-001	08/26/2025	05/22/2026	ROETZEL & ANDRESS, LPA		LEGAL FEES		$11,712.23	$30,000.00
2025006790-001	12/04/2025	12/15/2025	JOHN L REULBACH		LEGAL FEES		$1,737.50	$5,500.00
2026001325-001	03/06/2026	05/08/2026	MANSOUR GAVIN LPA		LEGAL FEES FOR ISSUE NO 6 IN ERIE		$15,807.50	$25,000.00
2026001518-001	04/08/2026	06/17/2026	TRAVELERS INSURANCE		CLAIM #F8Y6255 LEGAL FEES		$2,000.00	$8,000.00
2026001583-001	04/17/2026	04/23/2026	GEMBALA MCLAUGHLIN & PECORA CO LPA		LEGAL FEES		$29,100.00	$30,000.00
						101-1106-53402	$60,357.23	$98,500.00
101-1106-53403		STATE EXAMINERS FEES		$26,549.96	$0.00	$26,549.96	$3,400.00	$23,149.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	$3,400.00	$3,400.00
101-1106-53404		COUNTY AUD. & TREAS. FEES		$47,250.00	$37,277.23	$9,972.77	$0.00	$9,972.77
101-1106-53406		ELECTION EXPENSES		$1,000.00	$6,395.33	($5,395.33)	$0.00	($5,395.33)
101-1106-53407		CONSULTANT		$500.00	$0.00	$500.00	$0.00	$500.00
101-1106-53410		PROFESSIONAL SERVICES		$88,625.33	$57,137.73	$31,487.60	$13,087.43	$18,400.17
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
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
2026001007-001	01/20/2026	05/01/2026	CHRISTINA ALLOR		CLEANING OF CITY BUILDINGS		$40.00	$1,200.00
2026001153-001	01/30/2026	05/22/2026	LENNON & COMPANY, INC.		ACCOUNTING SERVICES		$576.00	$3,000.00
2026001201-001	02/05/2026	04/13/2026	JULIAN & GRUBE, INC.		BASIC FINANCIAL STATEMENTS FY 20		$2,871.00	$13,365.00
2026001716-001	05/13/2026	06/05/2026	CHRISTINA ALLOR		CLEANING OF CITY BUILDINGS		$3,240.00	$3,600.00
						101-1106-53410	$13,087.43	$36,177.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53420	CONTRACTED SERVICE-OTHER	$103,447.21	$23,608.77	$79,838.44	$9,526.37	$70,312.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001099-001	01/27/2026	06/08/2026	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS	$783.13	$1,500.00
2026001202-006	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$33.04	$368.67
2026001470-001	03/31/2026	06/05/2026	BIO-SERV CORPORATION	Extermination Services at Council Offices	$358.00	$360.00
2026001860-006	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$368.67	$368.67
2026001862-006	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$7,834.38	$7,834.38
2026001899-002	06/30/2026	06/30/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Routine Maintenance / Service	$149.15	$149.15
				101-1106-53420	$9,526.37	$10,580.87

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53421	CONTRACTED SERVICES-OTHER	$36,000.00	$16,931.93	$19,068.07	$15,624.70	$3,443.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001143-002	01/30/2026	01/30/2026	FIFTH ASSET INC	Implementation Service - Subscriptions	$14,300.00	$14,300.00
2026001305-001	03/02/2026	03/02/2026	SAFE HARBOR SECURITY & FIRE, LLC	Button To Unlock Main Door Repair	$500.00	$500.00
2026001314-001	03/04/2026	03/04/2026	FIRST IMPRESSION MATS	Mat Rental - City Hall	$204.21	$204.21
2026001467-001	03/10/2026	05/22/2026	SAFE HARBOR SECURITY & FIRE, LLC	City Hall Monitoring	$144.00	$216.00
2026001469-001	03/10/2026	05/11/2026	FIRST IMPRESSION MATS	Mat Rental - City Hall	$476.49	$612.63
				101-1106-53421	$15,624.70	$15,832.84

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53422	CONTRACTED SERVICES-ICE BREAKING	$149,330.00	$9,592.50	$139,737.50	$0.00	$139,737.50
101-1106-53450	CODIFICATION OF CODE	$12,251.85	$4,050.67	$8,201.18	$0.00	$8,201.18
101-1106-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53502	OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-53504	COMPUTER MAINTENANCE	$37,995.70	$845.42	$37,150.28	$919.13	$36,231.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001484-001	03/31/2026	04/29/2026	BACKBLAZE INC	CLOUD BACKUP SERVICE	$919.13	$1,500.00
				101-1106-53504	$919.13	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53601	MAINTENANCE OF FACILITIES	$7,250.00	$1,436.46	$5,813.54	$174.00	$5,639.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001740-001	05/19/2026	06/05/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	SERVICE CALL FOR UPSTAIRS UNIT	$174.00	$300.00
				101-1106-53601	$174.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53602	MAINTENANCE OF GROUNDS	$14,055.00	$2,105.00	$11,950.00	$4,070.00	$7,880.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001783-001	05/26/2026	06/05/2026	DWAYNE E JARRELL	Mowing General City (East/South/Linwoo	$4,070.00	$4,200.00
				101-1106-53602	$4,070.00	$4,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53701	INSURANCE & BONDING	$86,967.00	$82,401.30	$4,565.70	$0.00	$4,565.70
101-1106-53802	PRINTING & REPRODUCTION-OTHER	$1,329.00	$0.00	$1,329.00	$0.00	$1,329.00
101-1106-53901	ADVERTISING	$850.00	$110.13	$739.87	$121.88	$617.99
101-1106-53902	DUES & FEES	$13,020.00	$7,736.64	$5,283.36	($139.53)	$5,422.89

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

Expense Report with Encumbrance Detail

As Of: 6/30/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001008-001	01/20/2026	05/08/2026	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$527.00	$700.00
2026001472-001	03/10/2026	03/10/2026	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		$2,100.00	$2,100.00
Encumbrance does not equal Account encumbrance						101-1106-53902	$2,627.00	$2,800.00
101-1106-53916		BANK FEES		$25,000.00	$8,051.04	$16,948.96	$0.00	$16,948.96
			CONTRACT SERVICES Totals:	$1,052,239.70	$351,457.76	$700,781.94	$133,966.04	$566,815.90
MATERIALS AND SUPPLIES								
101-1106-54101		OFFICE SUPPLIES		$3,085.93	$1,082.51	$2,003.42	$617.67	$1,385.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001564-001	04/14/2026	06/05/2026	STEINACKER HARDWARE		Office Supplies		$199.92	$250.00
2026001793-001	05/28/2026	05/28/2026	QUADIENT FINANCE USA INC		INK CARTRIDGE FOR POSTAGE MAC		$202.75	$202.75
2026001896-001	06/29/2026	06/29/2026	AK VELEZ LLC		Mayor Note Pads and Proclamation Form		$215.00	$215.00
						101-1106-54101	$617.67	$667.75
101-1106-54205		CLEANING SUPPLIES		$265.86	$77.52	$188.34	$0.00	$188.34
101-1106-54214		MISCELLANEOUS/ROUTINE SUPPLIES		$550.00	$510.34	$39.66	$3.21	$36.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001197-008	02/05/2026	02/27/2026	GERGELY'S MAINTENANCE KING		Paper Towels City Hall		$3.21	$120.00
						101-1106-54214	$3.21	$120.00
101-1106-54501		GASOLINE; MINI BUS		$0.00	$0.00	$0.00	$0.00	$0.00
			MATERIALS AND SUPPLIES Totals:	$3,901.79	$1,670.37	$2,231.42	$620.88	$1,610.54
CAPITAL OUTLAY								
101-1106-55101		LAND IMPROVEMENT		$0.00	$0.00	$0.00	$0.00	$0.00
101-1106-55102		EQUIPMENT AND FIXTURES		$62,750.00	$0.00	$62,750.00	$0.00	$62,750.00
101-1106-55104		BLDGS/BLDG IMPROVEMENTS		$250.00	$0.00	$250.00	$0.00	$250.00
			CAPITAL OUTLAY Totals:	$63,000.00	$0.00	$63,000.00	$0.00	$63,000.00
DEBT SERVICE								
101-1106-56101		PRINCIPAL PAYMENT		$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001688-009	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2018 General Obligation Various Purpose		$6,000.00	$6,000.00
						101-1106-56101	$6,000.00	$6,000.00
101-1106-56102		INTEREST PAYMENT		$2,816.26	$1,318.13	$1,498.13	$1,318.13	$180.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001688-010	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2018 General Obligation Various Purpose		$1,318.13	$2,636.26
						101-1106-56102	$1,318.13	$2,636.26
			DEBT SERVICE Totals:	$8,816.26	$1,318.13	$7,498.13	$7,318.13	$180.00
REFUNDS								
101-1106-58101		REFUNDS, TAXES, WORK COMP		$7,000.00	$3,095.97	$3,904.03	$0.00	$3,904.03
101-1106-58104		REFUNDABLE/GASOLINE EXCISE TAX		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	$7,000.00	$3,095.97	$3,904.03	$0.00	$3,904.03
OTHER APPROPRIATIONS						
101-1106-59104	MISCELLANEOUS EXPENSE	$2,000.00	$854.98	$1,145.02	$0.00	$1,145.02
101-1106-59106	AUDITORS ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER APPROPRIATIONS Totals:	$2,000.00	$854.98	$1,145.02	$0.00	$1,145.02
	GENERAL GOVERNMENT Totals:	$1,137,902.75	$361,602.34	$776,300.41	$141,905.05	$634,395.36
TRANSFERS						
TRANSFERS						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57103	TRANSFER TO STREET M & R	$95,000.00	$95,000.00	$0.00	$0.00	$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	$16,000.00	$16,000.00	$0.00	$0.00	$0.00
101-1107-57107	TRANSFER TO SANITATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57108	TRANSFER TO CEMETERY FUND	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
101-1107-57109	TRANSFER TO POLICE PENSION	$202,000.00	$202,000.00	$0.00	$0.00	$0.00
101-1107-57110	TRANSFER TO GEN BOND OBLIG	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	$125,000.00	$125,000.00	$0.00	$0.00	$0.00
101-1107-57113	TRANSFER TO HEALTH FUND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	$0.00	$0.00	$0.00	$0.00	$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$488,000.00	$448,000.00	$40,000.00	$0.00	$40,000.00
REFUNDS						
101-1107-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$488,000.00	$448,000.00	$40,000.00	$0.00	$40,000.00
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	$86,750.00	$38,390.04	$48,359.96	$0.00	$48,359.96
	CONTRACT SERVICES Totals:	$86,750.00	$38,390.04	$48,359.96	$0.00	$48,359.96
	INCOME TAX DEPARTMENT Totals:	$86,750.00	$38,390.04	$48,359.96	$0.00	$48,359.96
BOARDS & COMMISSIONS						
PERSONAL SERVICES						
101-1200-51101	SALARIES-WAGES FULL TIME	$6,553.00	$0.00	$6,553.00	$0.00	$6,553.00
101-1200-51103	SALARIES-WAGES OVERTIME	$0.00	$106.46	($106.46)	$0.00	($106.46)
101-1200-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51204	P. E. R. S.	$917.00	$14.90	$902.10	$0.00	$902.10
101-1200-51206	WORKERS' COMPENSATION	$0.00	$6.32	($6.32)	$0.00	($6.32)
101-1200-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1200-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-51212	MEDICARE	$95.00	$1.51	$93.49	$0.00	$93.49
	PERSONAL SERVICES Totals:	$7,565.00	$129.19	$7,435.81	$0.00	$7,435.81
PROFESSIONAL DEVELOPMENT						
101-1200-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1200-53201	TELEPHONE	$2,750.00	$4,460.55	($1,710.55)	$218.59	($1,929.14)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001898-006	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.59	$218.59
				101-1200-53201	$218.59	$218.59

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1200-53401	PROFESSIONAL SERVICES	$14,250.00	$943.24	$13,306.76	$0.00	$13,306.76
101-1200-53901	ADVERTISING	$1,000.00	$240.00	$760.00	$0.00	$760.00
101-1200-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$18,000.00	$5,643.79	$12,356.21	$218.59	$12,137.62
MATERIALS AND SUPPLIES						
101-1200-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$111.86	($111.86)	$3.14	($115.00)

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$0.00	$111.86	($111.86)	$3.14	($115.00)
CAPITAL OUTLAY						
101-1200-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	BOARDS & COMMISSIONS Totals:	$25,565.00	$5,884.84	$19,680.16	$221.73	$19,458.43
SAFETY ADMINISTRATION						
PERSONAL SERVICES						
101-1301-51206	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT						
101-1301-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-52102	MEETING/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1301-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-53102	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1301-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-53420	CONTRACTED SERVICES	$902,670.93	$330,472.47	$572,198.46	$426,420.61	$145,777.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001094-001	01/11/2024	01/19/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024001554-001	04/02/2024	04/05/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024001555-001	04/02/2024	06/28/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024001556-001	04/02/2024	10/04/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$1,827.00	$31,827.00
2024002637-002	12/12/2024	06/18/2026	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	$404,216.63	$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
2026001537-001	04/09/2026	04/10/2026	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	$3,765.00	$33,765.00
				101-1301-53420	$426,420.61	$951,369.68

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1301-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-53602	MAINTENANCE OF GROUNDS	$4,500.00	$775.00	$3,725.00	$1,225.00	$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001783-005	05/26/2026	06/05/2026	DWAYNE E JARRELL	Mowing General City (Ambulance/Police-	$1,225.00	$4,500.00
				101-1301-53602	$1,225.00	$4,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1301-53701	INSURANCE/BOND	$0.00	$0.00	$0.00	$0.00	$0.00
101-1301-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$907,170.93	$331,247.47	$575,923.46	$427,645.61	$148,277.85
MATERIALS AND SUPPLIES						
101-1301-54214	MISC/ROUTINE SUPPLIES	$18,750.00	$0.00	$18,750.00	$0.00	$18,750.00
	MATERIALS AND SUPPLIES Totals:	$18,750.00	$0.00	$18,750.00	$0.00	$18,750.00
CAPITAL OUTLAY						
101-1301-55101	LAND AQUISITION/IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SAFETY ADMINISTRATION Totals:	$925,920.93	$331,247.47	$594,673.46	$427,645.61	$167,027.85

POLICE DEPARTMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-51101	SALARIES-WAGES FULL TIME	$1,737,505.00	$917,742.76	$819,762.24	($597.96)	$820,360.20
101-1302-51102	SALARIES-WAGES PART-TIME	$170,500.00	$68,011.76	$102,488.24	$0.00	$102,488.24
101-1302-51103	SALARIES-WAGES OVERTIME	$235,000.00	$118,990.38	$116,009.62	$0.00	$116,009.62
101-1302-51104	SPECIAL EVENTS	$10,000.00	$2,215.45	$7,784.55	$0.00	$7,784.55
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$2,636.26	$25,863.74	$0.00	$25,863.74
101-1302-51201	HEALTH INSURANCE	$470,000.00	$354,584.10	$115,415.90	$2,696.09	$112,719.81
101-1302-51204	P. E. R. S.	$75,000.00	$36,323.94	$38,676.06	$0.00	$38,676.06
101-1302-51206	WORKER'S COMPENSATION	$35,000.00	$1,384.69	$33,615.31	$0.00	$33,615.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-51208	LONGEVITY	$74,000.00	$9,190.71	$64,809.29	$0.00	$64,809.29
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-51212	MEDICARE	$27,666.00	$16,313.77	$11,352.23	$0.00	$11,352.23
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	$40,000.00	$31,975.00	$8,025.00	$0.00	$8,025.00
101-1302-51302	EDUCATION & TRAINING	$0.00	$3,675.00	($3,675.00)	$1,290.00	($4,965.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001308-001	03/02/2026	03/02/2026	LORAIN COUNTY SHERIFF	SWAT Training 6/8-6/12/26	$900.00	$900.00
Encumbrance does not equal Account encumbrance				101-1302-51302	$900.00	$900.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES Totals:	$2,903,171.00	$1,563,043.82	$1,340,127.18	$3,388.13	$1,336,739.05

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-52101	MILEAGE & TOLLS	$600.00	$416.08	$183.92	$0.00	$183.92
101-1302-52102	MEETINGS/LODGING/REGISTRATION	$5,000.00	$0.00	$5,000.00	$4,275.78	$724.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001709-001	05/12/2026	05/12/2026	CITY CREDIT CARD	Hotel 9/13-9/16 Nelson APCO	$560.28	$560.28
2026001730-001	05/18/2026	05/18/2026	CITY CREDIT CARD	lodging for Chief's training	$625.00	$625.00
2026001791-001	05/28/2026	05/28/2026	EMBASSY SUITES	Lodging Week 1 STEP - Bailey	$984.50	$984.50
2026001792-001	05/28/2026	05/28/2026	EMBASSY SUITES	Lodging Week 2 STEP - Bailey	$785.00	$785.00
2026001794-001	05/28/2026	05/28/2026	EMBASSY SUITES	Week 3 STEP - Bailey	$471.00	$471.00
2026001893-001	06/25/2026	06/25/2026	NIAGARA LODGE	Lodging for GLLS	$550.00	$550.00
Encumbrance does not equal Account encumbrance				101-1302-52102	$3,975.78	$3,975.78

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-52103	MEAL ALLOWANCES	$950.00	$111.97	$838.03	$0.00	$838.03
101-1302-52104	PROFESSIONAL MEMBERSHIP	$1,050.00	$845.00	$205.00	$0.00	$205.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$14,895.00	$3,375.00	$11,520.00	$3,745.00	$7,775.00

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
2026001785-001	05/27/2026	05/27/2026	OHIO ASSN OF CHIEFS OF POLICE	Supervisor Training & Education Program	$2,250.00	$2,250.00
2026001892-001	06/25/2026	06/25/2026	FBI NATIONAL ACADEMY ASSOCIATES	Great Lakes Leadership Seminar	$450.00	$450.00
				101-1302-52105	$3,745.00	$3,745.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PROFESSIONAL DEVELOPMENT Totals:	$22,495.00	$4,748.05	$17,746.95	$8,020.78	$9,726.17

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53101	ELECTRICITY	$17,070.22	$3,233.70	$13,836.52	($43.29)	$13,879.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-004	03/30/2026	04/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$883.07	$2,000.00
Encumbrance does not equal Account encumbrance				101-1302-53101	$883.07	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53102	GAS	$3,150.00	$633.07	$2,516.93	$179.91	$2,337.02

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001412-004	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.		NATURAL GAS USAGE		$179.91	$700.00
						101-1302-53102	$179.91	$700.00
101-1302-53201		TELEPHONE		$25,684.47	$7,954.36	$17,730.11	$1,222.83	$16,507.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001141-003	01/30/2026	04/29/2026	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$243.45	$527.03
2026001142-001	01/30/2026	04/29/2026	VERIZON WIRELESS		CELLS & MODEMS		$387.15	$2,400.00
2026001598-003	04/22/2026	04/22/2026	VERIZON WIRELESS		Chargers, Cases		$111.96	$111.96
2026001861-006	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC		VIRTUAL FAXING		$261.68	$261.68
2026001898-007	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC		CLAIM A33029-CROWN CASTLE COM		$218.59	$218.59
						101-1302-53201	$1,222.83	$3,519.26
101-1302-53202		POSTAGE		$550.00	$21.60	$528.40	$0.00	$528.40
101-1302-53203		POLICE SIGNAL		$8,000.00	$1,800.00	$6,200.00	$0.00	$6,200.00
101-1302-53416		PRE-EMPLOYMENT MEDICAL EXAMS		$4,112.00	$348.00	$3,764.00	$0.00	$3,764.00
101-1302-53417		MEDICAL EXAMS		$2,751.00	$2,751.00	$0.00	$0.00	$0.00
101-1302-53501		VEHICLE MAINTENANCE		$33,643.58	$9,058.25	$24,585.33	$2,398.75	$22,186.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001107-001	01/27/2026	06/17/2026	ADVANCE AUTO PARTS		Vehicle Maintenance Items		$355.10	$500.00
2026001420-001	03/20/2026	06/29/2026	LIBERTY FORD LINCOLN MERCURY INC		Vehicle Maintenance		$2,043.65	$4,000.00
						101-1302-53501	$2,398.75	$4,500.00
101-1302-53502		OFFICE MACHINE MAINTENANCE		$5,211.20	$1,236.73	$3,974.47	($419.67)	$4,394.14
101-1302-53503		RADIO MAINTENANCE		$12,938.85	$0.00	$12,938.85	$2,938.85	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002264-002	09/27/2024	09/27/2024	VASU COMMUNICATIONS		SOLAR PANEL BATTERY BACKUP FO		$2,938.85	$2,938.85
						101-1302-53503	$2,938.85	$2,938.85
101-1302-53504		COMPUTER MAINTENANCE		$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
101-1302-53506		MAINT OF EQUIPMENT-OTHER		$8,000.00	$3,151.10	$4,848.90	$2,109.90	$2,739.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001108-001	01/27/2026	03/05/2026	CARDIO PARTNERS INC		AED Maintenance		$189.50	$500.00
2026001863-001	06/11/2026	06/18/2026	PTACEK & SON FIRE EQUIPMENT INC		Extinguisher Inspection/Refill		$120.40	$240.00
2026001888-001	06/26/2026	06/26/2026	WESTERN RESERVE COMMUNICATIONS		Radar & Laser Calibration		$1,800.00	$1,800.00
						101-1302-53506	$2,109.90	$2,540.00
101-1302-53508		SOFTWARE MAINTENANCE		$125,518.98	$25,919.89	$99,599.09	$12,690.18	$86,908.91
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001202-010	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$50.49	$563.79
2026001482-010	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$93.96	$156.60
2026001860-010	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$563.79	$563.79
2026001862-010	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$11,981.94	$11,981.94
						101-1302-53508	$12,690.18	$13,266.12

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53601	MAINTENANCE OF FACILITIES	$10,000.00	$2,063.02	$7,936.98	$735.66	$7,201.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001475-001	03/31/2026	06/05/2026	CHRISTINA ALLOR	Remainder of Janitorial Services at 5791	$540.00	$1,300.00
2026001557-001	04/13/2026	06/05/2026	BIO-SERV CORPORATION	Extermination Services 5791 Liberty	$52.50	$157.50
2026001669-001	05/06/2026	06/12/2026	FIRST IMPRESSION MATS	Q2 Mat Rental	$143.16	$250.00
				101-1302-53601	$735.66	$1,707.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53701	INSURANCE & BONDING	$79,802.00	$88,691.20	($8,889.20)	$0.00	($8,889.20)
101-1302-53801	CUSTOM PRINTING	$500.00	$471.68	$28.32	$0.00	$28.32
101-1302-53902	DUES & FEES	$0.00	$56.00	($56.00)	$0.00	($56.00)
101-1302-53904	PRISONER SUSTENANCE	$9,828.00	$0.00	$9,828.00	$0.00	$9,828.00
101-1302-53908	MISCELLANEOUS SERVICES-OTHER	$6,000.00	$1,844.67	$4,155.33	$1,279.12	$2,876.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001039-001	01/21/2026	01/23/2026	FREEDOM VETERINARY ASSOCIATES, LLC	Veterinary Services	$453.12	$900.00
2026001497-001	04/02/2026	04/02/2026	ZERO9 SOLUTIONS LTD	Range Rental	$750.00	$750.00
2026001867-001	06/12/2026	06/17/2026	TREASURER STATE OF OHIO	Toxicology Testing	$76.00	$300.00
				101-1302-53908	$1,279.12	$1,950.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:	$357,760.30	$149,234.27	$208,526.03	$23,092.24	$185,433.79

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54101	OFFICE SUPPLIES	$2,081.85	$431.83	$1,650.02	$568.17	$1,081.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001043-001	01/21/2026	01/21/2026	SAM'S CLUB DIRECT	OFFICE SUPPLIES	$200.00	$200.00
2026001586-001	04/20/2026	06/05/2026	AMAZON.COM	Office Supplies	$68.17	$500.00
2026001586-002	04/20/2026	06/22/2026	AMAZON.COM	cover additional supplies	$300.00	$300.00
				101-1302-54101	$568.17	$1,000.00

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$10,874.69	$1,204.59	$9,670.10	$1,468.41	$8,201.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001043-002	01/21/2026	01/21/2026	SAM'S CLUB DIRECT	MISC ROUTINE SUPPLIES	$500.00	$500.00
2026001348-001	03/12/2026	06/18/2026	SIRCHIE AQUISITION COMPANY LLC	Evidence Supplies	$322.91	$500.00
2026001526-001	04/09/2026	05/21/2026	DRELLISHAK & DRELLISHAK, INC	Drug Test Kits	$345.50	$500.00
2026001881-001	06/18/2026	06/18/2026	CITY CREDIT CARD	Officer Contact Cards	$300.00	$300.00
				101-1302-54214	$1,468.41	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54404	PROTECTIVE CLOTHING	$25,500.00	$17,746.23	$7,753.77	$7,753.77	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001040-001	01/21/2026	06/12/2026	PROTX TACTICAL	Ballistic Vests - 12 exp. + 5 new hires (pt/	$7,753.77	$25,500.00
				101-1302-54404	$7,753.77	$25,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54501	FUEL	$47,687.97	$21,617.57	$26,070.40	($3,788.76)	$29,859.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-001	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$4,936.14	$12,000.00
Encumbrance does not equal Account encumbrance				101-1302-54501	$4,936.14	$12,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54504	TIRES & BATTERIES	$11,981.45	$1,641.00	$10,340.45	$5,859.00	$4,481.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001553-001	04/10/2026	05/01/2026	KITCHEN'S TIRE & AUTO WORKS	Vehicle Maintenance	$3,921.50	$4,000.00
2026001731-001	05/18/2026	05/21/2026	CONRAD'S TIRE SERVICE, INC.	Tires	$1,937.50	$2,000.00
				101-1302-54504	$5,859.00	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-54801	MINOR EQUIPMENT	$50,231.00	$379.98	$49,851.02	$0.00	$49,851.02
	MATERIALS AND SUPPLIES Totals:	$152,681.96	$48,941.63	$103,740.33	$12,490.16	$91,250.17

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-55102	EQUIPMENT & FIXTURES	$60,000.00	$36,638.98	$23,361.02	$6,402.34	$16,958.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001345-001	03/11/2026	03/26/2026	PRO-VISION SOLUTIONS, LLC	Bodycam Replacement Batteries	$663.54	$1,200.00
2026001513-001	04/06/2026	04/06/2026	MCQUEEN SIGN COMPANY	Sign Repair	$2,316.90	$2,316.90
2026001646-001	05/04/2026	05/21/2026	LUXURY HOME BUYERS LLC	Tasers	$780.00	$22,000.00
2026001830-001	06/08/2026	06/18/2026	AMAZON.COM	Flag pole plaque for new station	$149.54	$500.00
2026001880-001	06/18/2026	06/18/2026	VASU COMMUNICATIONS	Cell Signal Booster	$2,492.36	$2,492.36
				101-1302-55102	$6,402.34	$28,509.26

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-55103	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1302-55302	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$60,000.00	$36,638.98	$23,361.02	$6,402.34	$16,958.68

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-56101	PRINCIPAL POLICE STATION	$65,000.00	$0.00	$65,000.00	$70,000.00	($5,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001684-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2022 General Obligation Various Purpose	$70,000.00	$70,000.00
				101-1302-56101	$70,000.00	$70,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-56102	INTEREST POLICE STATION	$193,750.00	$95,250.00	$98,500.00	$95,250.00	$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001684-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2022 General Obligation Various Purpose	$95,250.00	$190,500.00
				101-1302-56102	$95,250.00	$190,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$258,750.00	$95,250.00	$163,500.00	$165,250.00	($1,750.00)
REFUNDS						
101-1302-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE DEPARTMENT Totals:	$3,754,858.26	$1,897,856.75	$1,857,001.51	$218,643.65	$1,638,357.86
SERVICE ADMINISTRATION						
PERSONAL SERVICES						
101-1401-51101	SALARIES-WAGES FULL TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51106	SALARIES-ELECTED & APPOINTED	$85,089.00	$41,919.38	$43,169.62	$0.00	$43,169.62
101-1401-51201	HEALTH INSURANCE	$23,000.00	$17,092.77	$5,907.23	$0.00	$5,907.23
101-1401-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51204	P. E. R. S.	$11,912.00	$5,965.29	$5,946.71	$0.00	$5,946.71
101-1401-51206	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-51208	LONGEVITY	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00
101-1401-51212	MEDICARE	$1,234.00	$589.33	$644.67	$0.00	$644.67
	PERSONAL SERVICES Totals:	$126,735.00	$65,566.77	$61,168.23	$0.00	$61,168.23
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,158.56	$0.00	$1,158.56
101-1401-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$1,158.56	$0.00	$1,158.56
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	$2,815.42	$4,494.93	($1,679.51)	$349.43	($2,028.94)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001861-004	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$130.84	$130.84
2026001898-008	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.59	$218.59
				101-1401-53201	$349.43	$349.43

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53701	INSURANCE & BONDING	$5,500.00	$5,965.42	($465.42)	$0.00	($465.42)
101-1401-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1401-53908	MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$8,315.42	$10,460.35	($2,144.93)	$349.43	($2,494.36)
MATERIALS AND SUPPLIES						
101-1401-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
101-1401-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SERVICE ADMINISTRATION Totals:	$136,208.98	$76,027.12	$60,181.86	$349.43	$59,832.43
ENGINEERING DEPARTMENT						
PROFESSIONAL DEVELOPMENT						
101-1402-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1402-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1402-53410	ENGINEERING/CONTRACTED SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
101-1402-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ENGINEERING DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
BUILDING DEPARTMENT						
PERSONAL SERVICES						
101-1403-51101	SALARIES-WAGES FULL-TIME	$153,130.00	$76,736.22	$76,393.78	$0.00	$76,393.78
101-1403-51102	SALARIES-WAGES PART-TIME	$11,492.00	$3,545.25	$7,946.75	$0.00	$7,946.75
101-1403-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-51201	HEALTH INSURANCE	$48,000.00	$37,617.04	$10,382.96	$0.00	$10,382.96
101-1403-51204	P. E. R. S.	$23,047.00	$10,857.81	$12,189.19	$0.00	$12,189.19
101-1403-51206	WORKER'S COMPENSATION	$0.00	$103.75	($103.75)	$0.00	($103.75)
101-1403-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-51208	LONGEVITY	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
101-1403-51212	MEDICARE	$2,387.00	$1,116.89	$1,270.11	$0.00	$1,270.11
	PERSONAL SERVICES Totals:	$242,056.00	$129,976.96	$112,079.04	$0.00	$112,079.04
PROFESSIONAL DEVELOPMENT						
101-1403-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,158.56	$0.00	$1,158.56
101-1403-52102	MEETINGS/LODGING/REGISTRATION	$1,345.42	$0.00	$1,345.42	$0.00	$1,345.42
101-1403-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	$250.00	$0.00	$250.00	$180.00	$70.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001841-001	06/02/2026	06/30/2026	INTERNATIONAL CODE COUNCIL, INC.	ICC Membership	$180.00	$180.00
				101-1403-52104	$180.00	$180.00

	PROFESSIONAL DEVELOPMENT Totals:	$2,753.98	$0.00	$2,753.98	$180.00	$2,573.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
101-1403-53201	TELEPHONE	$5,301.72	$5,120.93	$180.79	$875.19	($694.40)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-004	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$329.80	$486.30
2026001598-004	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$55.98	$55.98
2026001631-004	04/29/2026	04/29/2026	VERIZON WIRELESS	IPAD CASE BLDG DEPT	$139.98	$139.98
2026001861-005	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$130.84	$130.84
2026001898-009	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.59	$218.59
				101-1403-53201	$875.19	$1,031.69

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-53420	CONTRACTED SERVICES-OBBC	$99,417.50	$41,053.75	$58,363.75	$15,151.25	$43,212.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001069-001	01/21/2026	06/05/2026	ANDREW R WARD	MONTHLY INSPECTIONS	$1,500.00	$11,500.00
2026001071-002	01/21/2026	06/05/2026	ANDREW R WARD	INSPECTIONS	$5,080.00	$13,500.00
2026001072-001	01/21/2026	06/08/2026	MARK S WAGNER PLANS EXAMINER	Plan reviews	$1,740.00	$3,500.00
2026001075-001	01/21/2026	06/05/2026	JAMES BOTOS	Electrical Inspections	$1,120.00	$10,000.00
2026001076-002	01/21/2026	06/05/2026	JAMES BOTOS	INSPECTIONS	$1,120.00	$5,500.00
2026001077-002	01/21/2026	05/11/2026	ROBERT KURTZ	INSPECTIONS	$2,431.25	$11,000.00
2026001380-001	03/12/2026	06/05/2026	JOHN DIETRICH	Electrical Inspections	$1,580.00	$7,000.00
2026001624-001	04/23/2026	05/11/2026	DARWIN WARD	MONTHLY INSPECTIONS	$580.00	$1,000.00
				101-1403-53420	$15,151.25	$63,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53501	VEHICLE MAINTENANCE	$500.00	$0.00	$500.00	$0.00	$500.00
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$8,500.00	$3,085.79	$5,414.21	$4,074.11	$1,340.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001067-001	01/21/2026	05/11/2026	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	$480.71	$1,000.00
2026001606-001	04/22/2026	06/05/2026	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032	$3,593.40	$4,620.00
				101-1403-53502	$4,074.11	$5,620.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53506	MAINTENANCE OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-53508	SOFTWARE MAINTENANCE	$18,579.87	$3,720.58	$14,859.29	$1,952.40	$12,906.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-001	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$7.80	$86.76
2026001482-001	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$14.46	$24.10
2026001860-001	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$86.76	$86.76
2026001862-001	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,843.38	$1,843.38
				101-1403-53508	$1,952.40	$2,041.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53701	INSURANCE & BONDING	$1,250.00	$2,722.58	($1,472.58)	$0.00	($1,472.58)
101-1403-53801	CUSTOM PRINTING	$1,038.00	$379.32	$658.68	$120.68	$538.00

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

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001066-001	01/21/2026	03/05/2026	SLUTZKERS QUICKPRINT CENTER, INC.		INSPECTION TICKETS		$120.68	$500.00
						101-1403-53801	$120.68	$500.00
101-1403-53802			PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-53902			DUES & FEES	$575.00	$166.00	$409.00	$65.00	$344.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005920-001	06/04/2025	08/27/2025	INTERNATIONAL CODE COUNCIL INC		Permit Tech Test		$65.00	$305.00
						101-1403-53902	$65.00	$305.00
			CONTRACT SERVICES Totals:	$135,162.09	$56,248.95	$78,913.14	$22,238.63	$56,674.51
MATERIALS AND SUPPLIES								
101-1403-54101			OFFICE SUPPLIES	$978.04	$37.07	$940.97	$262.93	$678.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001592-001	04/16/2026	04/24/2026	AMAZON.COM		Amazon/ office orders		$262.93	$300.00
						101-1403-54101	$262.93	$300.00
101-1403-54214			MISCELLANEOUS/ROUTINE SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
101-1403-54501			GASOLINE	$925.60	$270.67	$654.93	$329.33	$325.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001413-002	03/18/2026	03/18/2026	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$600.00	$600.00
Encumbrance does not equal Account encumbrance						101-1403-54501	$600.00	$600.00
			MATERIALS AND SUPPLIES Totals:	$2,153.64	$307.74	$1,845.90	$592.26	$1,253.64
CAPITAL OUTLAY								
101-1403-55102			EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1403-55103			VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS								
101-1403-58101			REFUNDS	$250.00	$80.00	$170.00	$0.00	$170.00
			REFUNDS Totals:	$250.00	$80.00	$170.00	$0.00	$170.00
			BUILDING DEPARTMENT Totals:	$382,375.71	$186,613.65	$195,762.06	$23,010.89	$172,751.17
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
101-1404-51101			SALARIES-WAGES FULL TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51102			SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51103			SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51201			HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51204			P. E. R. S.	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51206			WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51207			UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-51212			MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT						
101-1404-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1404-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53102	GAS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53408	RUBBISH REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53415	PORTABLE JOHNS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53701	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
101-1404-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-54308	REPAIR/MAINTENANCE SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
101-1404-54501	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
101-1404-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARK MAINTENANCE DEPT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEPT: 1405						
CONTRACT SERVICES						
101-1405-53407	GRANT ADMIN SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 1405 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
1406						
PERSONAL SERVICES						
101-1406-51102	PART TIME WAGES, POOL EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-51206	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1406-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
101-1406-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-53102	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-53201	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1406-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
101-1406-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
101-1406-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	1406 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
101 Total:		$8,397,875.60	$4,099,930.09	$4,297,945.51	$828,449.10	$3,469,496.41

Fund: 200 ROAD IMPROVEMENT LEVY FUND

2000

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES						
200-2000-51101	SALARIES-WAGES FULL TIME	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
200-2000-53401	ENGINEERING	$293,972.50	$11,705.00	$282,267.50	$134,125.00	$148,142.50

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53420	CONTRACTED SERVICES	$1,700,524.72	$68,382.07	$1,632,142.65	$103,849.78	$1,528,292.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	$21,052.90	$1,331,909.97
2025006682-002	11/14/2025	12/19/2025	D L SMITH CONCRETE LLC	ORDINANCE 2025-48 Nautical/Larchmo	$60,662.14	$129,870.06
2025006828-001	12/29/2025	12/29/2025	PERRAM ELECTRIC, INC.	TRAFFIC LIGHT MAINTENANCE	$5,000.00	$5,000.00
2026001587-001	04/20/2026	05/08/2026	PAVEMENT MANAGEMENT GROUP LLC	Pavement Analysis	$16,975.00	$24,250.00
2026001701-001	05/07/2026	06/05/2026	O. E. MEYER & SONS, INC.	RENTAL FEES FOR OXYGEN & ACETY	$159.74	$200.00
				200-2000-53420	$103,849.78	$1,491,230.03

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53501	VEHICLE MAINTENANCE	$60,726.68	$3,811.21	$56,915.47	$2,500.00	$54,415.47

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001907-001	06/30/2026	06/30/2026	OHIO CAT	SERVICE CALL FOR LOADER	$2,500.00	$7,500.00
				200-2000-53501	$2,500.00	$7,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-53901	ADVERTISING	$1,250.00	$260.00	$990.00	$0.00	$990.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	$58,750.00	$28,628.69	$30,121.31	$0.00	$30,121.31
	CONTRACT SERVICES Totals:	$2,115,223.90	$112,786.97	$2,002,436.93	$240,474.78	$1,761,962.15

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	$6,800.00	$3,421.92	$3,378.08	$5,356.23	($1,978.15)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006792-001	12/08/2025	12/08/2025	FITZGIBBONS ARNOLD & COMPANY AGENCY INC	RENTAL COVERAGE VAC TRUCK - ES	$750.00	$750.00
2026001115-001	01/28/2026	04/30/2026	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #32 & #52	$3,306.23	$5,500.00
2026001117-001	01/28/2026	01/28/2026	WINTER EQUIPMENT COMPANY INC	snow plow cutting edges	$1,300.00	$1,300.00
				200-2000-54301	$5,356.23	$7,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-54603	SNOW REMOVAL MATERIALS	$48,946.60	$33,383.63	$15,562.97	$0.00	$15,562.97
200-2000-54607	STREET REPAIR/PAVING MATERIALS	$56,711.47	$8,507.42	$48,204.05	$3,992.58	$44,211.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001798-001	05/29/2026	06/05/2026	CONSUMERS BUILDERS SUPPLY CO	STONE FOR DURAPATCHER	$3,992.58	$5,000.00
				200-2000-54607	$3,992.58	$5,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$112,458.07	$45,312.97	$67,145.10	$9,348.81	$57,796.29

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-55102	EQUIPMENT & FIXTURES	$47,784.88	$0.00	$47,784.88	$44,889.58	$2,895.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001613-001	04/23/2026	04/23/2026	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	New Asphalt Maintenance Trailer	$43,889.58	$43,889.58
2026001828-001	06/10/2026	06/10/2026	PATH MASTER INC.	REPLACEMENT BUTTONS FOR PEDE	$1,000.00	$1,000.00
				200-2000-55102	$44,889.58	$44,889.58

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

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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$503,881.83	$3,552.95	$500,328.88	$182,933.58	$317,395.30

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-2000-56101	PRINCIPAL PAYMENT	$269,400.93	$12,258.64	$257,142.29	$265,758.64	($8,616.35)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001684-003	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020A General Obligation Water System	$105,000.00	$105,000.00
2026001688-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2018 General Obligation Various Purpose	$148,500.00	$148,500.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001750-001	05/20/2026	06/16/2026	TREASURER, STATE OF OHIO		2019 OPWC Loan - Prin		$3,437.50	$6,875.00
2026001751-001	05/20/2026	06/16/2026	TREASURER, STATE OF OHIO		2020 OPWC Loan - Prin		$1,767.29	$3,534.58
2026001752-001	05/20/2026	06/16/2026	TREASURER, STATE OF OHIO		2022 OPWC Loan - Prin		$3,437.50	$6,875.00
2026001753-001	05/20/2026	06/16/2026	TREASURER, STATE OF OHIO		OPWC Project-Highbridge Road 2023 No		$3,616.35	$7,232.70
						200-2000-56101	$265,758.64	$278,017.28
200-2000-56102			INTEREST PAYMENT	$218,776.37	$102,852.51	$115,923.86	$102,852.51	$13,071.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001684-004	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2020A General Obligation Water System		$70,075.00	$140,150.00
2026001688-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2018 General Obligation Various Purpose		$32,777.51	$65,555.02
						200-2000-56102	$102,852.51	$205,705.02
200-2000-56110			NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
			DEBT SERVICE Totals:	$488,177.30	$115,111.15	$373,066.15	$368,611.15	$4,455.00
TRANSFERS								
200-2000-57102			TRANSFER TO STREET M AND R FUND 201	$0.00	$0.00	$0.00	$0.00	$0.00
			TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS								
200-2000-58101			REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
			REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
			2000 Totals:	$3,219,741.10	$276,764.04	$2,942,977.06	$801,368.32	$2,141,608.74
200 Total:				$3,219,741.10	$276,764.04	$2,942,977.06	$801,368.32	$2,141,608.74

Fund: 201 STREET M & R FUND

STREET MAINT & REPAIR

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-51101	SALARIES-WAGES FULL TIME	$358,828.00	$186,886.86	$171,941.14	$0.00	$171,941.14
201-2010-51102	SALARIES-WAGES PART-TIME	$30,025.00	$5,244.50	$24,780.50	$0.00	$24,780.50
201-2010-51103	SALARIES-WAGES OVERTIME	$68,333.00	$39,710.77	$28,622.23	$0.00	$28,622.23
201-2010-51105	VACATION BUY-OUT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
201-2010-51201	HEALTH INSURANCE	$120,000.00	$87,964.17	$32,035.83	$0.00	$32,035.83
201-2010-51204	P. E. R. S.	$54,439.00	$33,317.71	$21,121.29	$0.00	$21,121.29
201-2010-51206	WORKER'S COMPENSATION	$0.00	$293.34	($293.34)	$0.00	($293.34)
201-2010-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-51208	LONGEVITY	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
201-2010-51212	MEDICARE	$5,638.00	$3,305.53	$2,332.47	$0.00	$2,332.47
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	$3,250.00	$2,750.00	$500.00	$0.00	$500.00
201-2010-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$656,513.00	$359,472.88	$297,040.12	$0.00	$297,040.12
PROFESSIONAL DEVELOPMENT						
201-2010-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,158.56	$0.00	$1,158.56
201-2010-52102	MEETINGS/LODGING/RESISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$1,158.56	$0.00	$1,158.56

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53101	ELECTRICITY	$10,051.42	$3,924.79	$6,126.63	($1,055.71)	$7,182.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-006	03/30/2026	04/29/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$144.62	$2,599.17
Encumbrance does not equal Account encumbrance				201-2010-53101	$144.62	$2,599.17

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53102	GAS	$10,550.00	$7,174.08	$3,375.92	$125.92	$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-006	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$125.92	$2,600.00
				201-2010-53102	$125.92	$2,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53201	TELEPHONE	$5,231.32	$5,102.32	$129.00	$819.44	($690.44)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-005	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$320.88	$481.32
2026001631-005	04/29/2026	04/29/2026	VERIZON WIRELESS	IPAD CASE STREETS DEPT	$279.98	$279.98
2026001898-011	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.58	$218.58
				201-2010-53201	$819.44	$979.88

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-53407	OTHER CONTRACTED SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-53420	CONTRACTED SERVICES-OTHER	$4,769.95	$1,254.07	$3,515.88	$921.57	$2,594.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-011	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$1.95	$21.69
2026001289-001	02/25/2026	03/13/2026	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	$138.00	$300.00
2026001482-011	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$3.60	$6.00
2026001602-001	04/20/2026	05/11/2026	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	$138.00	$300.00
2026001860-011	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$21.69	$21.69
2026001862-011	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$460.83	$460.83
2026001882-001	06/18/2026	06/18/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Service Call for Street Dept. A/C	$157.50	$157.50
				201-2010-53420	$921.57	$1,267.71

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53501	VEHICLE MAINTENANCE	$5,389.53	$11,965.34	($6,575.81)	$3,726.91	($10,302.72)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001116-001	01/28/2026	01/30/2026	MONROEVILLE FREIGHTLINER INC	REPAIRS TO #30	$1,372.93	$2,000.00
2026001118-001	01/28/2026	02/13/2026	BOB'S TIRE SERVICE BTS	TIRE REPAIRS AS NEEDED	$260.00	$500.00
2026001180-001	02/02/2026	02/13/2026	LIBERTY FORD LINCOLN MERCURY INC	REPAIR PARTS AS NEEDED	$1,140.47	$1,500.00
2026001223-001	02/11/2026	04/02/2026	VALLEY FORD	REPAIR PART for #45	$750.01	$4,059.40
2026001272-001	02/18/2026	04/17/2026	HENDERSON PRODUCTS, INC.	REPAIR PARTS	$161.00	$250.00
2026001372-001	03/11/2026	04/02/2026	VALLEY FORD OF HURON, INC.	DEF INJECTOR FOR #22	$42.50	$300.00
				201-2010-53501	$3,726.91	$8,609.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53506	MAINT OF EQUIPMENT-OTHER	$11,944.72	$3,261.73	$8,682.99	$1,574.99	$7,108.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001113-001	01/28/2026	03/26/2026	CITY CREDIT CARD	REPAIR & MAINTENANCE ITEMS AS N	$487.87	$600.00
2026001114-001	01/28/2026	03/13/2026	JUDCO	CUTTING EDGES FOR PLOWS	$243.51	$1,000.00
2026001765-001	05/22/2026	06/17/2026	BAIN ENTERPRISES, LLC	NEW CIRCUIT BOARD FOR THE ARRO	$25.00	$425.00
2026001797-001	05/28/2026	06/05/2026	POLEN IMPLEMENT INC.	BLADES FOR THE ROADSIDE MOWER	$133.59	$1,500.00
2026001833-001	06/05/2026	06/18/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	REPAIR PARTS AND SUPPLIES AS NE	$30.02	$200.00
2026001903-001	06/29/2026	06/29/2026	BAIN ENTERPRISES, LLC	REMOTE ASSEMBLY WIRED AB 15L F	$655.00	$655.00
				201-2010-53506	$1,574.99	$4,380.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS	$750.00	$5,287.00	($4,537.00)	$5,747.00	($10,284.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001672-001	05/06/2026	05/21/2026	HOMENIK DOOR CO.	REPAIR DOOR AT SERVICE GARAGE	$285.00	$600.00
2026001767-001	05/26/2026	05/26/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	New A/C Condenser for the Street Depart	$5,462.00	$5,462.00
				201-2010-53601	$5,747.00	$6,062.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53701	INSURANCE & BONDING	$42,916.00	$40,603.18	$2,312.82	$0.00	$2,312.82
201-2010-53801	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-53902	DUES & FEES	$0.00	$200.00	($200.00)	$0.00	($200.00)
	CONTRACT SERVICES Totals:	$91,602.94	$78,772.51	$12,830.43	$11,860.12	$970.31

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54101	OFFICE SUPPLIES	$0.00	$160.60	($160.60)	$0.00	($160.60)
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$7,346.77	$3,017.92	$4,328.85	$1,560.87	$2,767.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001119-001	01/28/2026	06/17/2026	STEINACKER HARDWARE	REPAIR & MAINTENANCE SUPPLIES A	$375.41	$1,600.00
2026001313-001	03/03/2026	05/19/2026	LOWE'S COMPANIES INC	HAND TOOLS, REPAIR ITEMS	$838.35	$1,500.00
2026001834-001	06/05/2026	06/18/2026	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED	$347.11	$800.00
				201-2010-54214	$1,560.87	$3,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54301	VEHICLE MAINT & REPAIR PARTS	$1,500.00	$5,346.57	($3,846.57)	$1,668.55	($5,515.12)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001290-001	02/26/2026	06/17/2026	JUDCO	REPAIR PARTS AS NEEDED	$553.82	$2,500.00
2026001449-001	03/25/2026	06/16/2026	GENUINE PARTS COMPANY	REPAIR PARTS & SUPPLIES AS NEED	$1,114.73	$2,500.00
				201-2010-54301	$1,668.55	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER	$250.00	$423.75	($173.75)	$0.00	($173.75)
201-2010-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-54501	FUEL	$26,266.28	$14,311.73	$11,954.55	($2,787.11)	$14,741.66

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

Encumbrance does not equal Account encumbrance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54603	SNOW REMOVAL MATERIALS	$69,548.53	$9,733.73	$59,814.80	$0.00	$59,814.80
201-2010-54607	STREET REPAIR/PAVING MATERIALS	$0.00	$3,902.79	($3,902.79)	$2,097.21	($6,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001604-001	04/20/2026	05/21/2026	ERIE MATERIALS INC	COLD PATCH	$2,097.21	$3,000.00
				201-2010-54607	$2,097.21	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54608	STREET SIGNS	$5,562.20	$1,002.00	$4,560.20	$0.00	$4,560.20
201-2010-54801	MINOR EQUIPMENT	$0.00	$161.62	($161.62)	$0.00	($161.62)
	MATERIALS AND SUPPLIES Totals:	$110,723.78	$38,060.71	$72,663.07	$2,539.52	$70,123.55
CAPITAL OUTLAY						
201-2010-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2010-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET MAINT & REPAIR Totals:	$859,998.28	$476,306.10	$383,692.18	$14,399.64	$369,292.54

TRAFFIC CONTROL SYSTEM

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2015-53101	ELECTRICITY	$24,143.08	$8,100.78	$16,042.30	$706.53	$15,335.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-007	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,759.98	$5,500.00
Encumbrance does not equal Account encumbrance				201-2015-53101	$1,759.98	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2015-53420	CONTRACTED SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2015-53505	TRAFFIC LIGHT MAINTENANCE	$500.00	$1,392.00	($892.00)	$0.00	($892.00)
	CONTRACT SERVICES Totals:	$24,643.08	$9,492.78	$15,150.30	$706.53	$14,443.77
MATERIALS AND SUPPLIES						
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRAFFIC CONTROL SYSTEM Totals:	$24,643.08	$9,492.78	$15,150.30	$706.53	$14,443.77
201 Total:		$884,641.36	$485,798.88	$398,842.48	$15,106.17	$383,736.31

Fund: 202 STATE HIGHWAY IMPROVEMENT

STATE HIGHWAY IMPROVEMENT

CONTRACT SERVICES

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

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

Fund: 203 PERMISSIVE USE FUND

PERMISSIVE USE TAX

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
203-2030-53401	ENGINEERING	$126,541.50	$5,311.00	$121,230.50	$29,230.50	$92,000.00

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

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-002	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$0.00	$0.00
				203-2030-53403	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-53420	CONTRACTED SERVICES-OTHER	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
203-2030-53901	ADVERTISING	$0.00	$330.00	($330.00)	$0.00	($330.00)
	CONTRACT SERVICES Totals:	$128,041.50	$5,641.00	$122,400.50	$29,230.50	$93,170.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
203-2030-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-56101	PRINCIPAL PAYMENT	$145,530.00	$0.00	$145,530.00	$155,530.00	($10,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$130,000.00	$130,000.00
2026001690-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$25,530.00	$25,530.00
				203-2030-56101	$155,530.00	$155,530.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-56102	INTEREST PAYMENT	$21,929.52	$9,922.08	$12,007.44	$9,922.08	$2,085.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$6,833.75	$13,667.50
2026001690-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$3,088.33	$6,176.66
				203-2030-56102	$9,922.08	$19,844.16

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$167,459.52	$9,922.08	$157,537.44	$165,452.08	($7,914.64)

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PERMISSIVE USE TAX Totals:	$295,501.02	$15,563.08	$279,937.94	$194,682.58	$85,255.36

2032

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	$7,023.74	$7,223.30	($199.56)	$0.00	($199.56)
	CONTRACT SERVICES Totals:	$7,023.74	$7,223.30	($199.56)	$0.00	($199.56)
	2032 Totals:	$7,023.74	$7,223.30	($199.56)	$0.00	($199.56)
203 Total:		$302,524.76	$22,786.38	$279,738.38	$194,682.58	$85,055.80

Fund: 204 PARK CAPITAL LEVY FUND

PARK LEVY

CONTRACT SERVICES

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53404	AUDITOR/TREASURER FEES	$3,134.18	$2,315.47	$818.71	$0.00	$818.71
204-2040-53414	TREE REMOVAL	$0.00	$2,455.00	($2,455.00)	$7,545.00	($10,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001638-001	04/30/2026	05/21/2026	ALL AMERICAN TREE CARE LLC	Tree removal and maintenance at West B	$7,545.00	$10,000.00
				204-2040-53414	$7,545.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-53420	CONTRACTED SERVICES	$120,000.00	$86,155.71	$33,844.29	$28.54	$33,815.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001415-001	03/18/2026	05/01/2026	3J ENTERPRISES, INC	Repair Drain and Concrete Around Parks	$75.00	$8,800.00
2026001426-001	03/23/2026	03/23/2026	OHIO EDISON COMPANY	De-Energize Ohio Edison Facilities at Sh	$1,709.00	$3,464.46
Encumbrance does not equal Account encumbrance				204-2040-53420	$1,784.00	$12,264.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$124,864.18	$90,926.18	$33,938.00	$9,303.54	$24,634.46

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55101	LAND IMPROVEMENT	$0.00	$589.39	($589.39)	$0.00	($589.39)
204-2040-55102	EQUIPMENT & FIXTURES	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00
204-2040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55111	SHOWSE PARK IMPROVEMENT	$107,057.56	$32,800.00	$74,257.56	$0.00	$74,257.56
204-2040-55112	HANOVER SQUARE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-55114	VALLEYVIEW POOL	$22,407.72	$13,061.36	$9,346.36	$4,346.36	$5,000.00

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

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

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-56101	PRINCIPAL PAYMENT	$38,000.00	$0.00	$38,000.00	$38,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001683-001	05/07/2026	05/07/2026	HUNTINGTON NATIONAL BANK	2021B Recreational Facilities Improveme	$38,000.00	$38,000.00
				204-2040-56101	$38,000.00	$38,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-56102	INTEREST PAYMENT	$9,257.40	$4,628.72	$4,628.68	$4,628.68	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001683-002	05/07/2026	05/27/2026	HUNTINGTON NATIONAL BANK	2021B Recreational Facilities Improveme	$4,628.68	$9,257.40
				204-2040-56102	$4,628.68	$9,257.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-56111	INTEREST PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
204-2040-56120	REFUNDING BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$47,257.40	$4,628.72	$42,628.68	$42,628.68	$0.00
	PARK LEVY Totals:	$366,586.86	$142,005.65	$224,581.21	$56,278.58	$168,302.63
204 Total:		$366,586.86	$142,005.65	$224,581.21	$56,278.58	$168,302.63

Fund: 205 RECREATION FUND

RECREATION DEPARTMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-51102	SALARIES-WAGES PART-TIME	$28,118.00	$13,380.53	$14,737.47	$0.00	$14,737.47
205-2050-51204	P. E. R. S.	$3,937.00	$1,094.48	$2,842.52	$0.00	$2,842.52
205-2050-51206	WORKER'S COMPENSATION	$0.00	$18.22	($18.22)	$0.00	($18.22)
205-2050-51207	UNEMPLOYMENT INSURANCE	$0.00	$44.54	($44.54)	$0.00	($44.54)
205-2050-51212	MEDICARE	$408.00	$193.98	$214.02	$0.00	$214.02
	PERSONAL SERVICES Totals:	$32,463.00	$14,731.75	$17,731.25	$0.00	$17,731.25

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53304	BUILDING RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53410	PROFESSIONAL SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53415	PORTABLE TOILETS	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53701	INSURANCE & BONDING	$651.00	$662.62	($11.62)	$0.00	($11.62)
205-2050-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-53902	DUES & FEES	$500.00	$0.00	$500.00	$0.00	$500.00
	CONTRACT SERVICES Totals:	$1,151.00	$662.62	$488.38	$0.00	$488.38

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-54211	RECREATION SUPPLIES	$13,547.80	$3,505.00	$10,042.80	$2,050.00	$7,992.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001691-001	05/08/2026	05/08/2026	VARSITY BRANDS HOLDING CO., INC.	BASEBALL GEAR		$2,050.00	$2,050.00
					205-2050-54211	$2,050.00	$2,050.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
205-2050-54501	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$13,547.80	$3,505.00	$10,042.80	$2,050.00	$7,992.80

REFUNDS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-2050-58101	REFUNDS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	REFUNDS Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	RECREATION DEPARTMENT Totals:	$48,161.80	$18,899.37	$29,262.43	$2,050.00	$27,212.43

YOUTH CENTER

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
205 Total:		$48,161.80	$18,899.37	$29,262.43	$2,050.00	$27,212.43

Fund: 206 FIRE OPERATING FUND

FIRE DEPARTMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-51101	SALARIES-WAGES FULL-TIME	$85,177.00	$42,949.12	$42,227.88	$0.00	$42,227.88
206-2060-51108	SALARIES-WAGES OTHER	$156,212.00	$77,173.50	$79,038.50	$0.00	$79,038.50
206-2060-51201	HEALTH INSURANCE	$25,000.00	$17,248.12	$7,751.88	$0.00	$7,751.88
206-2060-51202	LIFE INSURANCE-FIREMEN	$500.00	$150.00	$350.00	$0.00	$350.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-51204	P. E. R. S.	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-51205	FIRE PENSION	$33,794.00	$10,238.34	$23,555.66	$0.00	$23,555.66
206-2060-51206	WORKER'S COMPENSATION	$19,500.00	$1,396.47	$18,103.53	$0.00	$18,103.53
206-2060-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-51212	MEDICARE	$1,235.00	$1,730.78	($495.78)	$0.00	($495.78)
206-2060-51214	SOCIAL SECURITY	$777.00	$4,784.82	($4,007.82)	$0.00	($4,007.82)
206-2060-51301	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-51302	EDUCATION & TRAINING	$6,250.00	$999.10	$5,250.90	$0.00	$5,250.90
	PERSONAL SERVICES Totals:	$328,445.00	$156,670.25	$171,774.75	$0.00	$171,774.75

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-52101	MILEAGE & TOLLS	$250.00	$228.00	$22.00	$0.00	$22.00
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	$1,750.00	$2,476.86	($726.86)	$0.00	($726.86)
206-2060-52103	MEAL ALLOWANCES	$250.00	$39.31	$210.69	$94.52	$116.17

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-52104	PROFESSIONAL MEMBERSHIP	$300.00	$600.00	($300.00)	$0.00	($300.00)
206-2060-52105	CONTINUING EDUCATION CLASSES	$1,750.00	$5,062.38	($3,312.38)	$0.00	($3,312.38)
	PROFESSIONAL DEVELOPMENT Totals:	$4,300.00	$8,406.55	($4,106.55)	$94.52	($4,201.07)

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53101	ELECTRICITY	$25,212.48	$8,897.78	$16,314.70	$257.45	$16,057.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-008	03/30/2026	05/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$1,453.44	$5,500.00
				206-2060-53101	$1,453.44	$5,500.00

Encumbrance does not equal Account encumbrance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53102	GAS	$12,100.00	$7,093.65	$5,006.35	$1,863.53	$3,142.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-007	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$1,863.53	$2,700.00
				206-2060-53102	$1,863.53	$2,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53201	TELEPHONE	$9,237.00	$6,371.47	$2,865.53	$1,622.92	$1,242.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001140-001	01/30/2026	04/29/2026	VERIZON WIRELESS	DATA USAGE	$521.90	$1,200.00
2026001141-006	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$169.36	$245.64
2026001598-006	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$55.98	$55.98
2026001861-007	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$261.68	$261.68
2026001874-002	06/17/2026	06/17/2026	CONNECT HOLDING II LLC	TELEPHONE CHARGES	$395.42	$450.00
2026001898-012	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.58	$218.58
				206-2060-53201	$1,622.92	$2,431.88

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53403	STATE EXAMINERS FEES	$600.00	$0.00	$600.00	$0.00	$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-003	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$0.00	$0.00
				206-2060-53403	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53404	AUDITOR/TREASURER FEES	$6,268.22	$4,630.80	$1,637.42	$0.00	$1,637.42
206-2060-53407	CONTRACTED SERVICES	$22,087.74	$7,222.93	$14,864.81	$12,190.00	$2,674.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006180-001	08/05/2025	04/23/2026	GEMBALA MCLAUGHLIN & PECORA CO LPA	BWC CLAIM KNOX	$2,427.74	$6,500.00
2026001106-001	01/27/2026	04/20/2026	MUNICIPAL EMERGENCY SERVICES INC	Annual bench testing	$127.62	$1,500.00
2026001567-001	04/14/2026	04/14/2026	O. E. MEYER & SONS, INC.	Oxygen rental	$211.43	$211.43
2026001567-002	04/14/2026	06/02/2026	O. E. MEYER & SONS, INC.	OXYGEN RENTALS	$9.38	$59.38
2026001721-001	05/12/2026	05/12/2026	EMERGENCY SERVICES MARKETING CORP INC	Annual I Am Responding contract	$809.10	$809.10
2026001757-001	05/21/2026	05/21/2026	BREATHING AIR SYSTEMS INC	Annual breathing air maintenance	$1,623.73	$1,623.73
2026001763-001	05/26/2026	05/26/2026	WATERWAY OF SOUTHWEST PA, LLC	Annual hose testing	$4,347.00	$4,347.00
2026001887-001	06/26/2026	06/26/2026	OHIO PUBLIC RISK INSURANCE AGENCY	Annual sickness policy	$2,634.00	$2,634.00
				206-2060-53407	$12,190.00	$17,684.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53416	PRE-EMPLOYMENT MEDICAL EXAMS	$2,750.00	$686.74	$2,063.26	$0.00	$2,063.26
206-2060-53420	CONTRACTED SERVICES	$40,170.22	$10,554.74	$29,615.48	$1,760.60	$27,854.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006587-001	10/30/2025	02/17/2026	KNOX ASSOCIATES	Update Knox Box system	$296.34	$5,270.34
2026001202-005	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$5.84	$65.07
2026001482-005	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$10.83	$18.05
2026001860-005	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$65.07	$65.07
2026001862-005	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$1,382.52	$1,382.52
				206-2060-53420	$1,760.60	$6,801.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53501	VEHICLE MAINTENANCE	$39,996.95	$13,291.61	$26,705.34	$7,044.25	$19,661.09

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
2025006771-001	11/25/2025	12/19/2025	BOB'S TIRE SERVICE BTS	Tire repair (T-90)	$751.40	$1,000.00
2026001649-001	05/04/2026	05/04/2026	ATLANTIC EMERGENCY SOLUTIONS, INC	Door parts for E-94	$454.37	$454.37
2026001756-001	05/21/2026	05/21/2026	ELITE APPARATUS TESTING AND REPAIR	Annual/Non-routine truck maintenance	$4,676.75	$4,676.75
2026001873-001	06/15/2026	06/15/2026	DUBBERT'S PROFESSIONAL OUTDRIVE SERVICES	Evinrude boat motor service	$766.18	$766.18
				206-2060-53501	$7,044.25	$7,292.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53503	RADIO MAINTENANCE	$0.00	$2,494.00	($2,494.00)	$0.00	($2,494.00)
206-2060-53504	COMPUTER MAINTENANCE	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
206-2060-53506	MAINT OF EQUIPMENT-OTHER	$13,096.46	$382.53	$12,713.93	$729.64	$11,984.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001627-001	04/27/2026	04/27/2026	MILKS MOWER SALES & SERVICE	Chainsaw blade sharpening	$145.98	$145.98
2026001729-001	05/18/2026	05/18/2026	HOWMEDICA OSTEONICS CORP	New cables for Lifepak	$439.20	$439.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001784-001	05/27/2026	05/27/2026	AMAZON.COM	Supplies	$144.46	$144.46
				206-2060-53506	$729.64	$729.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53601	MAINTENANCE OF FACILITIES	$2,304.65	$3,973.86	($1,669.21)	$0.00	($1,669.21)
206-2060-53602	MAINTENANCE OF GROUNDS	$250.00	$53.97	$196.03	$0.00	$196.03
206-2060-53701	INSURANCE & BONDING	$74,547.00	$57,567.28	$16,979.72	$0.00	$16,979.72
206-2060-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-53908	MISCELLANEOUS SERVICES-OTHER	$2,250.00	$228.07	$2,021.93	$494.61	$1,527.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001902-001	06/30/2026	06/30/2026	AMAZON.COM	Supplies	$494.61	$494.61
				206-2060-53908	$494.61	$494.61

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$252,120.72	$123,449.43	$128,671.29	$25,963.00	$102,708.29

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54101	OFFICE SUPPLIES	$250.00	$917.12	($667.12)	$0.00	($667.12)
206-2060-54201	AMBULANCE/FIRST AID SUPPLIES	$1,000.00	$607.84	$392.16	$0.00	$392.16
206-2060-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54205	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54206	FIRE PREVENTION SUPPLIES	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
206-2060-54212	PERIODICALS & MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$4,200.00	$1,721.96	$2,478.04	$591.60	$1,886.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006698-001	11/18/2025	03/06/2026	ATLANTIC EMERGENCY SOLUTIONS, INC	(2) Elkhart Brass, 2.5" Smoothbore Nozzl	$165.84	$1,700.00
2026001722-001	05/13/2026	05/13/2026	CITY CREDIT CARD	Uniform shirts	$95.80	$95.80
2026001723-001	05/13/2026	05/13/2026	AMAZON.COM	Supplies	$329.96	$329.96
				206-2060-54214	$591.60	$2,125.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54216	ARSON SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54308	REPAIR & MAINT SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54404	PROTECTIVE CLOTHING	$13,078.99	$9,674.71	$3,404.28	$0.00	$3,404.28
206-2060-54501	GASOLINE	$7,652.42	$4,709.63	$2,942.79	($1,256.62)	$4,199.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-005	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$511.68	$2,100.00
2026001876-001	06/17/2026	06/17/2026	ELITE APPARATUS TESTING AND REPAIR	Fuel for E-94	$232.00	$232.00
Encumbrance does not equal Account encumbrance				206-2060-54501	$743.68	$2,332.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54502	DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54801	MINOR EQUIPMENT	$1,750.00	$0.00	$1,750.00	$0.00	$1,750.00
	MATERIALS AND SUPPLIES Totals:	$29,181.41	$17,631.26	$11,550.15	($665.02)	$12,215.17
CAPITAL OUTLAY						
206-2060-55102	EQUIPMENT & FIXTURES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
206-2060-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
REFUNDS						
206-2060-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE DEPARTMENT Totals:	$617,047.13	$306,157.49	$310,889.64	$25,392.50	$285,497.14
206 Total:		$617,047.13	$306,157.49	$310,889.64	$25,392.50	$285,497.14

Fund: 207 FIRE APPARATUS FUND

FIRE APPARATUS

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
207-2070-53404	AUDITOR/TREASURER FEES	$6,268.22	$4,630.80	$1,637.42	$0.00	$1,637.42
207-2070-53407	PROFESSIONAL SERVCIES	$28,228.00	$500.00	$27,728.00	$27,228.00	$500.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$34,496.22	$5,130.80	$29,365.42	$27,228.00	$2,137.42
MATERIALS AND SUPPLIES						
207-2070-54801	MINOR EQUIPMENT	$7,871.00	$16,779.68	($8,908.68)	$0.00	($8,908.68)
	MATERIALS AND SUPPLIES Totals:	$7,871.00	$16,779.68	($8,908.68)	$0.00	($8,908.68)
CAPITAL OUTLAY						
207-2070-55101	LAND & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
207-2070-55102	EQUIPMENT & FIXTURES	$97,238.57	$55,866.59	$41,371.98	$52,938.85	($11,566.87)

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
2026001755-001	05/22/2026	05/22/2026	ELITE APPARATUS TESTING AND REPAIR	REBUILD ENGINE ON #94	$50,000.00	$50,000.00
				207-2070-55102	$52,938.85	$52,938.85

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS	$17,750.00	$0.00	$17,750.00	$0.00	$17,750.00
	CAPITAL OUTLAY Totals:	$1,457,607.68	$55,866.59	$1,401,741.09	$1,395,557.96	$6,183.13
DEBT SERVICE						
207-2070-56101	PRINCIPAL PAYMENT	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001687-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2019 General Obligation Fire Station Impr	$100,000.00	$100,000.00
				207-2070-56101	$100,000.00	$100,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207-2070-56102	INTEREST PAYMENT	$113,356.26	$54,678.13	$58,678.13	$54,678.13	$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001687-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2019 General Obligation Fire Station Impr	$54,678.13	$109,356.26
				207-2070-56102	$54,678.13	$109,356.26

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$213,356.26	$54,678.13	$158,678.13	$154,678.13	$4,000.00
	FIRE APPARATUS Totals:	$1,713,331.16	$132,455.20	$1,580,875.96	$1,577,464.09	$3,411.87
207 Total:		$1,713,331.16	$132,455.20	$1,580,875.96	$1,577,464.09	$3,411.87
Fund: 208	POLICE PENSION FUND					
POLICE PENSION						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	$376,777.29	$158,775.67	$218,001.62	($951.85)	$218,953.47
	PERSONAL SERVICES Totals:	$376,777.29	$158,775.67	$218,001.62	($951.85)	$218,953.47
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREAURER'S FEES	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
	CONTRACT SERVICES Totals:	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
REFUNDS						
208-2080-58110	ACCRUED STATE LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE PENSION Totals:	$378,657.67	$160,164.89	$218,492.78	($951.85)	$219,444.63
208 Total:		$378,657.67	$160,164.89	$218,492.78	($951.85)	$219,444.63
Fund: 209	WATERCRAFT SAFETY					
WATERCRAFT SAFETY						
PERSONAL SERVICES						
209-2090-51101	SALARIES-WAGES FULL TIME	$4,415.00	$2,200.20	$2,214.80	$0.00	$2,214.80
209-2090-51102	SALARIES-WAGES PART-TIME	$5,438.00	$1,794.00	$3,644.00	$0.00	$3,644.00
209-2090-51103	SALARIES-WAGES OVERTIME	$14,089.00	$2,829.32	$11,259.68	$0.00	$11,259.68
209-2090-51204	P. E. R. S.	$1,379.00	$286.14	$1,092.86	$0.00	$1,092.86
209-2090-51206	WORKER'S COMPENSATION	$0.00	$14.97	($14.97)	$0.00	($14.97)
209-2090-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-51212	MEDICARE	$143.00	$98.51	$44.49	$0.00	$44.49
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	$750.00	$0.00	$750.00	$0.00	$750.00
209-2090-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$26,214.00	$7,223.14	$18,990.86	$0.00	$18,990.86
PROFESSIONAL DEVELOPMENT						
209-2090-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
209-2090-53501	BOAT MAINTENANCE	$10,750.26	$397.37	$10,352.89	$228.04	$10,124.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001715-001	05/14/2026	05/22/2026	AMAZON.COM	Boat Supplies	$228.04	$500.00
				209-2090-53501	$228.04	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-2090-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-53701	INSURANCE & BONDING	$1,350.00	$3,618.72	($2,268.72)	$0.00	($2,268.72)
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$12,100.26	$4,016.09	$8,084.17	$228.04	$7,856.13
MATERIALS AND SUPPLIES						
209-2090-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-54301	BOAT MAINTENANCE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00
209-2090-54501	GASOLINE	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
CAPITAL OUTLAY						
209-2090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
209-2090-58101	REFUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATERCRAFT SAFETY Totals:	$40,564.26	$11,239.23	$29,325.03	$228.04	$29,096.99
SWIMMING BOUYS						
MATERIALS AND SUPPLIES						
209-2091-54608	WATERWAY SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
209-2091-55108	SWIMMING BOUYS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SWIMMING BOUYS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
209 Total:		$40,564.26	$11,239.23	$29,325.03	$228.04	$29,096.99
Fund: 210	EMERGENCY FUND					
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
210-2100-53421	EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00	$0.00
210-2100-53701	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	INCOME TAX DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
210 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 212	CEMETERY FUND					
CEMETERY DEPARTMENT						
PROFESSIONAL DEVELOPMENT						
212-2120-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
212-2120-53101	ELECTRICITY	$2,350.10	$716.29	$1,633.81	$41.70	$1,592.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-009	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$135.66	$600.00
Encumbrance does not equal Account encumbrance				212-2120-53101	$135.66	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53420	CONTRACTED SERVICES-RIDDLE	$182,011.75	$44,797.51	$137,214.24	$30,402.49	$106,811.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006114-001	07/21/2025	07/31/2025	ECOTREE SERVICES, LLC	REMOVAL OF TWO TREES IN MAPLE	$3,000.00	$9,300.00
2025006176-001	08/04/2025	12/12/2025	ECOTREE SERVICES, LLC	Remove Trees at Maple Grove/Trim Tree	$2,350.00	$5,000.00
2026001212-001	02/10/2026	06/05/2026	VERMILION CEMETERIES	CEMETERY EXPENSES	$15,202.49	$120,000.00
2026001912-001	06/29/2026	06/29/2026	ECOTREE SERVICES, LLC	Cemetery Trees Clean-up and Removal	$9,850.00	$9,850.00
				212-2120-53420	$30,402.49	$144,150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53701	INSURANCE & BONDING	$4,111.00	$4,577.46	($466.46)	$0.00	($466.46)
212-2120-53906	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	$250.00	$0.00	$250.00	$0.00	$250.00
	CONTRACT SERVICES Totals:	$188,722.85	$50,091.26	$138,631.59	$30,444.19	$108,187.40
MATERIALS AND SUPPLIES						
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
212-2120-54501	FUEL	$4,617.45	$2,017.47	$2,599.98	($7.78)	$2,607.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-006	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$1,367.11	$1,800.00
Encumbrance does not equal Account encumbrance				212-2120-54501	$1,367.11	$1,800.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$4,617.45	$2,017.47	$2,599.98	($7.78)	$2,607.76
CAPITAL OUTLAY						
212-2120-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CEMETERY DEPARTMENT Totals:	$193,340.30	$52,108.73	$141,231.57	$30,436.41	$110,795.16
CEMETERY LAND						
CAPITAL OUTLAY						
212-2121-55104	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CEMETERY LAND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
212 Total:		$193,340.30	$52,108.73	$141,231.57	$30,436.41	$110,795.16
Fund: 214	VERM PORT AUTHORITY SPEC REV					
WATER WORKS MARINA						
PERSONAL SERVICES						
214-2140-51102	SALARIES-WAGES PART-TIME	$100,000.00	$47,178.38	$52,821.62	$0.00	$52,821.62
214-2140-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-51204	P.E.R.S.	$14,000.00	$5,187.46	$8,812.54	$0.00	$8,812.54
214-2140-51206	WORKER'S COMP	$1,000.00	$67.51	$932.49	$0.00	$932.49
214-2140-51207	UNEMPLOYMENT INSURANCE	$0.00	$1,284.04	($1,284.04)	$0.00	($1,284.04)
214-2140-51212	MEDICARE	$1,450.00	$684.06	$765.94	$0.00	$765.94
214-2140-51214	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$116,450.00	$54,401.45	$62,048.55	$0.00	$62,048.55
PROFESSIONAL DEVELOPMENT						
214-2140-52101	MILEAGE & TOLLS	$200.00	$0.00	$200.00	$0.00	$200.00
214-2140-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$200.00	$0.00	$200.00	$0.00	$200.00
CONTRACT SERVICES						
214-2140-53101	ELECTRIC	$7,812.53	$1,886.41	$5,926.12	($562.10)	$6,488.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-010	03/30/2026	03/27/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$182.13	$1,187.05
Encumbrance does not equal Account encumbrance				214-2140-53101	$182.13	$1,187.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53201	TELEPHONE	$2,422.82	$281.50	$2,141.32	$112.67	$2,028.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-007	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$84.68	$122.82
2026001598-007	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$27.99	$27.99
				214-2140-53201	$112.67	$150.81

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
214-2140-53403	STATE EXAMINERS FEES	$567.04	$90.00	$477.04	$29.00	$448.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006827-004	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	$0.00	$0.00
2026001201-002	02/05/2026	04/13/2026	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20	$29.00	$135.00
				214-2140-53403	$29.00	$135.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53408	RUBBISH REMOVAL	$682.34	$0.00	$682.34	$500.00	$182.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001400-001	03/17/2026	03/17/2026	REPUBLIC SERVICES #224	Trash Pickup	$500.00	$500.00
				214-2140-53408	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53420	CONTRACTED SERVICES	$14,089.94	$3,360.30	$10,729.64	$6,095.19	$4,634.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001202-012	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$3.89	$43.38
2026001405-001	03/17/2026	06/30/2026	VERMILION HARBOR SERVICE	Dock Pulling/Install	$3,870.00	$5,370.00
2026001482-012	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$7.23	$12.05
2026001860-012	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$43.38	$43.38
2026001862-012	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$921.69	$921.69
2026001890-001	06/24/2026	06/24/2026	HART ASPHALT INC	Repair damage caused by Patron. Patro	$1,249.00	$1,249.00
				214-2140-53420	$6,095.19	$7,639.50

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53502	OFFICE MACHINE MAINTENANCE	$500.00	$0.00	$500.00	$0.00	$500.00
214-2140-53506	MAINT OF EQUIPMENT-OTHER	$6,117.50	$1,445.71	$4,671.79	$1,214.29	$3,457.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001398-001	03/17/2026	06/18/2026	PTACEK & SON FIRE EQUIPMENT INC	Fire Ext. Inspection	$45.70	$400.00
2026001408-001	03/17/2026	04/23/2026	ADVANCED TANK TECHNOLOGIES	Dock Floats	$48.58	$1,000.00
2026001576-001	04/15/2026	04/23/2026	ROMP'S WATER PORT INC	Rust preventor paint	$10.01	$150.00
2026001886-001	06/19/2026	06/19/2026	JOHN L ROHRER	weld repairs	$1,000.00	$1,000.00
Encumbrance does not equal Account encumbrance				214-2140-53506	$1,104.29	$2,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53601	MAINTENANCE OF FACILITIES	$3,950.00	$959.13	$2,990.87	$1,742.92	$1,247.95

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001395-001	03/17/2026	06/16/2026	LOWE'S COMPANIES INC	Tools/Supplies	$86.04	$200.00
2026001396-001	03/17/2026	06/24/2026	NORTH COAST GOLF INC A.K.A.	Spring Start Up - Water Supply	$415.00	$500.00
2026001399-001	03/17/2026	03/17/2026	RAYMOND PLUMBING & HEATING, INC.	Backflow Testing	$250.00	$250.00
2026001401-001	03/17/2026	04/23/2026	SHERWIN WILLIAMS COMPANY	Paint/Supplies	$394.45	$500.00
2026001402-001	03/17/2026	06/17/2026	STEINACKER HARDWARE	Tools/Supplies	$222.43	$300.00
2026001809-001	06/02/2026	06/02/2026	JT BLINDS, INC.	backflow testing	$375.00	$375.00
				214-2140-53601	$1,742.92	$2,125.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53602	MAINTENANCE OF GROUNDS	$300.00	$0.00	$300.00	$0.00	$300.00
214-2140-53701	INSURANCE & BONDING	$327.00	$332.19	($5.19)	$0.00	($5.19)
214-2140-53801	PRINTING & REPRODUCTION	$500.00	$0.00	$500.00	$200.00	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-009	03/09/2026	05/01/2026	CITY CREDIT CARD	Printing/Ink	$200.00	$200.00
				214-2140-53801	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53901	ADVERTISING	$1,524.29	$0.00	$1,524.29	$625.00	$899.29

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

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53906	BANK CARD FEES	$4,500.00	$400.33	$4,099.67	$0.00	$4,099.67
214-2140-53908	MISCELLANEOUS SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$45,107.58	$8,855.57	$36,252.01	$10,316.97	$25,935.04

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54101	OFFICE SUPPLIES	$910.56	$89.46	$821.10	$515.70	$305.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-001	03/09/2026	04/29/2026	CITY CREDIT CARD	Office Supplies	$403.91	$403.91
2026001724-001	05/13/2026	05/22/2026	AMAZON.COM	Miscellaneous Supplies	$111.79	$200.00
				214-2140-54101	$515.70	$603.91

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,000.00	$603.18	$396.82	$201.79	$195.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-007	03/09/2026	04/13/2026	CITY CREDIT CARD	Routine Supplies	$80.00	$80.00
2026001393-001	03/17/2026	06/08/2026	GERGELY'S MAINTENANCE KING	Restroom/Cleaning Supplies	$43.88	$350.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001900-001	06/30/2026	06/30/2026	HIGH POINT OUTFITTERS		Dockmaster shirts		$124.00	$124.00
Encumbrance does not equal Account encumbrance						214-2140-54214	$247.88	$554.00
214-2140-54308			REPAIR & MAINT MATERIALS-OTHER	$625.00	$0.00	$625.00	$0.00	$625.00
214-2140-54501			GASOLINE	$275.00	$55.82	$219.18	$144.18	$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001343-005	03/09/2026	04/13/2026	CITY CREDIT CARD		Gas		$50.00	$50.00
2026001404-001	03/17/2026	06/05/2026	VALLEY HARBOR MARINA		Gas		$108.50	$150.00
Encumbrance does not equal Account encumbrance						214-2140-54501	$158.50	$200.00
214-2140-54608			SIGNS	$475.00	$0.00	$475.00	$350.00	$125.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001343-008	03/09/2026	04/29/2026	CITY CREDIT CARD		Signs		$350.00	$350.00
						214-2140-54608	$350.00	$350.00
214-2140-54801			MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
			MATERIALS AND SUPPLIES Totals:	$3,285.56	$748.46	$2,537.10	$1,211.67	$1,325.43
CAPITAL OUTLAY								
214-2140-55102			EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS								
214-2140-58101			REFUNDS, DOCKAGE	$0.00	$0.00	$0.00	$2,625.00	($2,625.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001804-001	06/02/2026	06/02/2026	PORT AUTHORITY REFUNDS		Refund for Elizabeth Dorozio - releasing		$2,625.00	$2,625.00
						214-2140-58101	$2,625.00	$2,625.00
			REFUNDS Totals:	$0.00	$0.00	$0.00	$2,625.00	($2,625.00)
			WATER WORKS MARINA Totals:	$165,043.14	$64,005.48	$101,037.66	$14,153.64	$86,884.02
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101			ELECTRIC	$3,609.45	$1,256.23	$2,353.22	($137.94)	$2,491.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001460-011	03/30/2026	04/29/2026	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		$304.87	$800.00
Encumbrance does not equal Account encumbrance						214-2141-53101	$304.87	$800.00
214-2141-53408			RUBBISH REMOVAL	$750.00	$92.21	$657.79	$257.79	$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001400-002	03/17/2026	06/17/2026	REPUBLIC SERVICES #224		Trash Pickup		$257.79	$350.00
						214-2141-53408	$257.79	$350.00
214-2141-53420			CONTRACTED SERVICES	$5,050.00	$1,836.64	$3,213.36	$2,163.36	$1,050.00

Account / P.O. Number	P.O. Date	Trans. Date	Description / Vendor	Budget	Expense / Line Description	UnExp. Balance	Encumbrance / Enc. Balance	UnEnc. Balance / Line Amount
2026001403-001	03/17/2026	04/10/2026	STRITTMATHER & SONS, INC.		Plumbing Repairs		$360.00	$500.00
2026001405-002	03/17/2026	05/08/2026	VERMILION HARBOR SERVICE		Dock Pulling/Install		$1,000.00	$2,500.00
2026001456-001	03/30/2026	04/10/2026	SATTELIGHT ELECTRIC INC		Plumbing Work		$803.36	$1,000.00
						214-2141-53420	$2,163.36	$4,000.00
214-2141-53506			MAINT OF EQUIPMENT-OTHER	$751.65	$44.99	$706.66	$300.00	$406.66
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001343-006	03/09/2026	04/13/2026	CITY CREDIT CARD		Mtce. of Equipment		$300.00	$300.00
						214-2141-53506	$300.00	$300.00
214-2141-53601			MAINTENANCE OF FACILITIES	$1,000.00	$119.53	$880.47	$680.47	$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001395-002	03/17/2026	06/24/2026	LOWE'S COMPANIES INC				$250.00	$250.00
2026001399-002	03/17/2026	03/17/2026	RAYMOND PLUMBING & HEATING, INC.		Backflow Testing		$250.00	$250.00
2026001402-002	03/17/2026	06/17/2026	STEINACKER HARDWARE		Tools/Supplies		$180.47	$300.00
						214-2141-53601	$680.47	$800.00
214-2141-53602			MAINTENANCE OF GROUNDS	$2,500.00	$450.00	$2,050.00	$800.00	$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001406-001	03/17/2026	06/05/2026	DWAYNE E JARRELL		Grass Cutting		$800.00	$2,500.00
						214-2141-53602	$800.00	$2,500.00
214-2141-53801			PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
			CONTRACT SERVICES Totals:	$13,661.10	$3,799.60	$9,861.50	$4,063.68	$5,797.82
MATERIALS AND SUPPLIES								
214-2141-54214			MISCELLANEOUS/ROUTINE SUPPLIES	$500.00	$0.00	$500.00	$200.00	$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001393-002	03/17/2026	03/17/2026	GERGELY'S MAINTENANCE KING		Restroom/Cleaning Supplies		$200.00	$400.00
						214-2141-54214	$200.00	$400.00
214-2141-54608			SIGNS	$250.00	$0.00	$250.00	$0.00	$250.00
			MATERIALS AND SUPPLIES Totals:	$750.00	$0.00	$750.00	$200.00	$550.00
CAPITAL OUTLAY								
214-2141-55102			EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
			SOUTH STREET LAUNCH RAMP Totals:	$14,411.10	$3,799.60	$10,611.50	$4,263.68	$6,347.82

CLARION DRIVE

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53101	ELECTRIC	$1,371.67	$395.84	$975.83	$123.36	$852.47

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-012	03/30/2026	05/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$123.36	$300.00
				214-2142-53101	$123.36	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53408	RUBBISH REMOVAL	$247.94	$101.08	$146.86	$98.92	$47.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001400-003	03/17/2026	06/17/2026	REPUBLIC SERVICES #224	Trash Pickup	$98.92	$200.00
				214-2142-53408	$98.92	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
214-2142-53601	MAINTENANCE OF FACILITIES	$1,200.00	$214.50	$985.50	$285.00	$700.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001402-003	03/17/2026	06/17/2026	STEINACKER HARDWARE	Tools/Supplies	$285.00	$300.00
				214-2142-53601	$285.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2142-53602	MAINTENANCE OF GROUNDS	$300.00	$0.00	$300.00	$0.00	$300.00
	CONTRACT SERVICES Totals:	$3,119.61	$711.42	$2,408.19	$507.28	$1,900.91
MATERIALS AND SUPPLIES						
214-2142-54608	SIGNS	$250.00	$0.00	$250.00	$0.00	$250.00
	MATERIALS AND SUPPLIES Totals:	$250.00	$0.00	$250.00	$0.00	$250.00
	CLARION DRIVE Totals:	$3,369.61	$711.42	$2,658.19	$507.28	$2,150.91

Mc GARVEY'S PROPERTY

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53101	ELECTRIC	$2,600.00	$542.55	$2,057.45	$203.56	$1,853.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-013	03/30/2026	05/14/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$287.28	$500.00
Encumbrance does not equal Account encumbrance				214-2143-53101	$287.28	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
214-2143-53408	RUBBISH REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
214-2143-53420	CONTRACTED SERVICES	$950.00	$100.00	$850.00	$100.00	$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001405-003	03/17/2026	05/08/2026	VERMILION HARBOR SERVICE	Dock Pulling/Install	$100.00	$200.00
				214-2143-53420	$100.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53601	MAINTENANCE OF FACILITIES	$2,004.67	$354.08	$1,650.59	$325.92	$1,324.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001343-002	03/09/2026	04/13/2026	CITY CREDIT CARD	Mtce. of Facilties	$80.00	$80.00
2026001396-002	03/17/2026	06/17/2026	NORTH COAST GOLF INC A.K.A.	Spring Start Up - Water Supply	$20.00	$100.00
2026001402-004	03/17/2026	06/17/2026	STEINACKER HARDWARE	Tools/Supplies	$225.92	$300.00
				214-2143-53601	$325.92	$480.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53602	MAINTENANCE OF GROUNDS	$500.00	$100.00	$400.00	$400.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001406-002	03/17/2026	06/05/2026	DWAYNE E JARRELL	Grass Cutting	$400.00	$500.00
				214-2143-53602	$400.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
214-2143-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$6,054.67	$1,096.63	$4,958.04	$1,029.48	$3,928.56
MATERIALS AND SUPPLIES						
214-2143-54214	MISC/ROUTINE SUPPLIES	$200.00	$0.00	$200.00	$200.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2143-54608	SIGNS	$100.00	$0.00	$100.00	$0.00	$100.00
	MATERIALS AND SUPPLIES Totals:	$300.00	$0.00	$300.00	$200.00	$100.00
DEBT SERVICE						
214-2143-56101	PRINCIPAL PAYMENT	$19,966.30	$0.00	$19,966.30	$0.00	$19,966.30
214-2143-56102	INTEREST PAYMENT	$16,623.99	$0.00	$16,623.99	$0.00	$16,623.99
	DEBT SERVICE Totals:	$36,590.29	$0.00	$36,590.29	$0.00	$36,590.29
REFUNDS						
214-2143-58102	PROPERTY TAXES	$14,500.00	$7,189.92	$7,310.08	$0.00	$7,310.08
	REFUNDS Totals:	$14,500.00	$7,189.92	$7,310.08	$0.00	$7,310.08
	Mc GARVEY'S PROPERTY Totals:	$57,444.96	$8,286.55	$49,158.41	$1,229.48	$47,928.93
214 Total:		$240,268.81	$76,803.05	$163,465.76	$20,154.08	$143,311.68

Fund: 216 POOL DONATION

1406

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES						
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	$30,721.00	$12,827.74	$17,893.26	$0.00	$17,893.26
216-1406-51103	SALARIES-WAGES OVERTIME	$0.00	$135.00	($135.00)	$0.00	($135.00)
216-1406-51204	P.E.R.S.	$4,301.00	$517.79	$3,783.21	$0.00	$3,783.21
216-1406-51206	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-51212	MEDICARE	$445.00	$187.98	$257.02	$0.00	$257.02
	PERSONAL SERVICES Totals:	$35,467.00	$13,668.51	$21,798.49	$0.00	$21,798.49
CONTRACT SERVICES						
216-1406-53101	ELECTRICITY	$4,105.62	$1,417.54	$2,688.08	($454.88)	$3,142.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-005	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$144.74	$700.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Encumbrance does not equal Account encumbrance						216-1406-53101	$144.74	$700.00
216-1406-53102	NATURAL GAS			$3,100.00	$1,974.32	$1,125.68	$44.52	$1,081.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001412-005	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.		NATURAL GAS USAGE		$44.52	$2,800.00
						216-1406-53102	$44.52	$2,800.00
216-1406-53201	TELEPHONE SERVICES			$510.40	$314.00	$196.40	$125.60	$70.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001588-001	04/21/2026	05/21/2026	NORTH COAST WIRELESS COMMUNICIATIONS, LLC		INTERNET SERVICES FOR CITY POOL		$125.60	$250.00
						216-1406-53201	$125.60	$250.00
216-1406-53420	CONTRACTED SERVICES			$250.00	$907.82	($657.82)	$100.00	($757.82)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001600-001	04/22/2026	04/30/2026	RITTER PUBLIC LIBRARY		Printing of Banners for Pool		$100.00	$150.00
						216-1406-53420	$100.00	$150.00
216-1406-53601	MAINTENANCE OF FACILITIES			$750.00	$4,191.66	($3,441.66)	$0.00	($3,441.66)
216-1406-53602	MAINTENANCE OF GROUNDS			$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-53901	ADVERTISING			$0.00	$0.00	$0.00	$0.00	$0.00
216-1406-53902	DUES & FEES			$1,000.00	$1,294.00	($294.00)	$971.00	($1,265.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001319-001	03/04/2026	05/21/2026	LIFEGUARDING CLASSES LLC		Vermilion Community Pool - Certification		$681.00	$1,250.00
2026001542-001	04/10/2026	04/17/2026	ERIE COUNTY HEALTH DEPARTMENT		Pool Operation License		$290.00	$550.00
						216-1406-53902	$971.00	$1,800.00
			CONTRACT SERVICES Totals:	$9,716.02	$10,099.34	($383.32)	$786.24	($1,169.56)
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS			$5,000.00	$3,097.68	$1,902.32	$2,402.32	($500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001321-001	03/04/2026	06/08/2026	HERITAGE POOL SUPPLY GROUP INC		Pool Chemicals and Supplies		$2,402.32	$5,500.00
						216-1406-54204	$2,402.32	$5,500.00
216-1406-54214	MISC ROUTINE SUPPLIES			$250.00	$200.00	$50.00	$0.00	$50.00
			MATERIALS AND SUPPLIES Totals:	$5,250.00	$3,297.68	$1,952.32	$2,402.32	($450.00)
REFUNDS								
216-1406-58101	REFUNDS			$250.00	$0.00	$250.00	$0.00	$250.00
			REFUNDS Totals:	$250.00	$0.00	$250.00	$0.00	$250.00
			1406 Totals:	$50,683.02	$27,065.53	$23,617.49	$3,188.56	$20,428.93

2160

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
216 Total:		$50,683.02	$27,065.53	$23,617.49	$3,188.56	$20,428.93

Fund: 217 SHEROD PARK PLAYGROUND DONATION

PARK LEVY

CONTRACT SERVICES

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

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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$74,610.00	$78,535.73	($3,925.73)	$10,845.00	($14,770.73)

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	$3,450.00	$0.00	$3,450.00	$3,200.00	$250.00

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

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

Fund: 218 PARKS OPERATING LEVY

PARK MAINTENANCE DEPT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-51101	SALARIES - WAGES FULL TIME	$89,355.00	$44,769.06	$44,585.94	$0.00	$44,585.94
218-1404-51102	SALARIES - WAGES PART TIME	$58,382.00	$32,014.61	$26,367.39	$0.00	$26,367.39
218-1404-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-51105	VACATION BUY-OUT	$472.00	$0.00	$472.00	$0.00	$472.00
218-1404-51201	HEALTH INSURANCE	$26,000.00	$19,220.32	$6,779.68	$0.00	$6,779.68
218-1404-51204	P.E.R.S.	$20,683.00	$9,917.26	$10,765.74	$0.00	$10,765.74
218-1404-51206	WORKER'S COMPENSATION	$0.00	$121.92	($121.92)	$0.00	($121.92)
218-1404-51207	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-51212	MEDICARE	$2,142.00	$1,100.80	$1,041.20	$0.00	$1,041.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PERSONAL SERVICES Totals:	$197,034.00	$107,143.97	$89,890.03	$0.00	$89,890.03
PROFESSIONAL DEVELOPMENT						
218-1404-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
218-1404-53101	ELECTRICITY	$15,420.55	$5,439.61	$9,980.94	($430.87)	$10,411.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-014	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$906.49	$3,000.00
Encumbrance does not equal Account encumbrance				218-1404-53101	$906.49	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53102	NATURAL GAS	$3,500.00	$2,495.62	$1,004.38	$543.01	$461.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-008	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$543.01	$850.00
				218-1404-53102	$543.01	$850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53201	TELEPHONE/ COMMUNICATIONS	$5,500.00	$8,921.12	($3,421.12)	$437.16	($3,858.28)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001898-010	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$437.16	$437.16
				218-1404-53201	$437.16	$437.16

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53302	EQUIPMENT LEASE	$3,400.00	$2,314.43	$1,085.57	$175.00	$910.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001632-001	04/29/2026	05/01/2026	TUFFMAN EQUIPMENT & SUPPLY	Equipment Rental Power Edger and Pow	$175.00	$750.00
				218-1404-53302	$175.00	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53401	ENGINEERING	$8,750.00	$0.00	$8,750.00	$0.00	$8,750.00
218-1404-53404	AUDITOR/TREASURER FEES	$4,298.14	$3,189.21	$1,108.93	$0.00	$1,108.93
218-1404-53408	RUBBISH REMOVAL	$2,252.20	$1,033.69	$1,218.51	$336.56	$881.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001334-001	03/10/2026	05/08/2026	REPUBLIC SERVICES #224	Parks Dumpster	$336.56	$740.00
				218-1404-53408	$336.56	$740.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53414	TREE REMOVAL	$6,050.00	$3,000.00	$3,050.00	$500.00	$2,550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-003	02/20/2025	05/28/2026	RAIN DROP PRODUCTS LLC		$500.00	$500.00
				218-1404-53414	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53415	PORTABLE JOHNS	$1,905.00	$0.00	$1,905.00	$1,905.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001541-002	04/10/2026	06/08/2026	PAUL C HUGHETT	Porta-Jon Rental	$1,905.00	$1,905.00
				218-1404-53415	$1,905.00	$1,905.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53420	CONTRACTED SERVICES	$39,819.94	$19,625.63	$20,194.31	$17,003.65	$3,190.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006382-002	09/23/2025	11/04/2025	CLEVELAND QUARRIES	ADDITIONAL PADS NEEDED FOR TWO	$400.00	$400.00
2026001028-001	01/18/2026	01/18/2026	STRITTMATHER & SONS, INC.	Plumbing, Heating & Cooling Services an	$1,500.00	$1,500.00
2026001034-001	01/18/2026	02/13/2026	TUFFMAN EQUIPMENT & SUPPLY	Portable Fence Rental - Pool Splash Pad	$1,380.00	$1,500.00
2026001202-009	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$2.54	$28.20
2026001320-001	03/04/2026	06/17/2026	NORTH COAST GOLF INC A.K.A.	Park Irrigation Start Up	$870.00	$1,500.00
2026001323-001	02/28/2026	02/28/2026	LAWN SQUAD HOLDCO INC	Weed Control and Fertilizer Program for	$825.00	$825.00
2026001326-001	03/06/2026	06/17/2026	MORRIS ENVIRONMENTAL AND SANITATION LLC	Porta Potts	$3,200.00	$5,500.00
2026001341-001	03/10/2026	03/10/2026	ANUVU OPERATIONS LLC	Movie Nights	$1,900.00	$1,900.00
2026001446-001	03/25/2026	03/25/2026	FIRSTENERGY GENERATION CORP	Deenergize Sherod Park for Crane Work	$50.00	$50.00
2026001482-009	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	$4.68	$7.80
2026001483-001	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY CHARGES FOR PARK CAM	$626.76	$1,200.00
2026001529-001	04/08/2026	04/22/2026	VICTOR STANLEY LLC	Memorial Park Bench	$3,860.00	$3,860.00
2026001541-001	04/10/2026	04/30/2026	PAUL C HUGHETT	Porta Pott Rental	$175.00	$250.00
2026001621-001	04/24/2026	06/17/2026	HEITSCHE TLD LLC	Dumpsters for Main Street beach cleanup	$371.30	$1,000.00
2026001621-002	04/24/2026	06/17/2026	HEITSCHE TLD LLC		$1,211.10	$2,000.00
2026001860-009	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$28.20	$28.20
2026001862-009	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	$599.07	$599.07
				218-1404-53420	$17,003.65	$22,148.27

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53501	VEHICLE MAINTENANCE	$2,251.55	$1,484.54	$767.01	$1,311.08	($544.07)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001023-001	01/18/2026	01/18/2026	CONRAD'S TIRE SERVICE, INC.	Tires, Repairs and Service	$500.00	$500.00
2026001524-001	04/08/2026	04/24/2026	MASTER TECH SERVICES, LLC	Front Alignment Pickup Truck	$347.75	$500.00
2026001742-001	05/19/2026	05/19/2026	GENUINE PARTS COMPANY	Parts and Supplies	$463.33	$750.00
				218-1404-53501	$1,311.08	$1,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53506	MAINT OF EQUIPMENT - OTHER	$5,915.31	$4,676.09	$1,239.22	$329.79	$909.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001031-001	01/18/2026	05/22/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Bi-Annual Mower Equipment Service	$137.79	$3,000.00
2026001514-001	04/06/2026	04/06/2026	DAVID WILLIAMS & ASSOCIATES INC	Playground Swing Parts	$192.00	$192.00
				218-1404-53506	$329.79	$3,192.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53601	MAINTENANCE OF FACILITIES	$5,282.50	$4,794.59	$487.91	$997.91	($510.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001025-001	01/18/2026	06/16/2026	LOWE'S COMPANIES INC	General Maintenance Supplies and Equip	$600.91	$1,500.00
2026001314-002	03/04/2026	03/04/2026	FIRST IMPRESSION MATS	Mat Rental Comfort Station	$58.50	$58.50
2026001389-001	03/16/2026	06/17/2026	ECONOMY DRAIN CLEANING LLC	Service Cleanout at downtown Comfort S	$202.00	$1,000.00
2026001469-002	03/10/2026	05/11/2026	FIRST IMPRESSION MATS	Mat Rental Comfort Station	$136.50	$175.50
				218-1404-53601	$997.91	$2,734.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53602	MAINTENANCE OF GROUNDS	$69,646.89	$5,412.12	$64,234.77	$40,435.56	$23,799.21

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

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/17/2026	STEINACKER HARDWARE		General Maintenance Equipment and sup		$644.77	$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	06/18/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape Materials, Supplies, and Equi		$766.00	$1,000.00
2026001525-001	04/08/2026	06/08/2026	ULINE, INC.		Janitorial Supplies and Equipment		$853.04	$1,000.00
2026001585-001	04/18/2026	06/17/2026	OHIO PRAIRIE NURSERY LTD		Native Grass Seed for Showse Park		$25.00	$200.00
2026001677-001	05/06/2026	06/17/2026	BARNES NURSERY, INC		Disposal of Beach Debris		$416.75	$500.00
2026001783-004	05/26/2026	06/05/2026	DWAYNE E JARRELL		Mowing Parks Dept (Valley View Pool)		$3,130.00	$3,400.00
2026001788-001	05/28/2026	05/28/2026	L & M TOWING & REPAIR, INC.		Remove/Pull large tree branch from Main		$300.00	$300.00
2026001843-001	06/08/2026	06/08/2026	WOODLAND MULCH, LLC		Playground Surface Material		$3,000.00	$3,000.00
						218-1404-53602	$40,435.56	$42,200.00

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005226-001	01/16/2025	01/16/2025	TRAVELERS INSURANCE	CLAIM# F5U2809 DEDUCTIBLE	$1,500.00	$1,500.00
				218-1404-53701	$1,500.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
218-1404-53902	DUES & FEES	$750.00	$1,263.80	($513.80)	$171.20	($685.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001021-001	01/18/2026	01/18/2026	OHIO PARKS AND RECREATION ASSOCIATION	OPRA Annual Membership	$150.00	$150.00
2026001381-001	03/13/2026	03/13/2026	TREASURER, STATE OF OHIO	EPA Permit to Install New Restroom Buil	$225.00	$225.00
Encumbrance does not equal Account encumbrance				218-1404-53902	$375.00	$375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53906	BANK FEES	$3,000.00	$465.89	$2,534.11	$0.00	$2,534.11
	CONTRACT SERVICES Totals:	$184,762.08	$71,748.58	$113,013.50	$65,215.05	$47,798.45

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-54214	MISC/ROUTINE SUPPLIES	$4,982.48	$833.89	$4,148.59	$1,590.12	$2,558.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001271-001	02/24/2026	03/26/2026	CITY CREDIT CARD	Miscellaneous supplies and services - Cr	$185.92	$250.00
2026001635-001	04/30/2026	05/22/2026	ULINE, INC.	Trash Bags for Park Barrells	$154.20	$500.00
2026001845-001	06/08/2026	06/08/2026	SANDRA ANN PIWINSKI	Lifeguard Staff Shirts	$750.00	$750.00
2026001891-001	06/25/2026	06/25/2026	MISCELLANEOUS	Miscellaneous Supplies	$500.00	$500.00
				218-1404-54214	$1,590.12	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-54308	REPAIR/MAINTENANCE SUPPLIES	$3,630.53	$731.85	$2,898.68	$1,599.15	$1,299.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006645-001	11/11/2025	11/11/2025	PTACEK & SON FIRE EQUIPMENT INC	Fire Extinguisher Inspections	$331.00	$331.00
2026001022-001	01/18/2026	02/20/2026	AMAZON.COM	General Maintenance and Equipment	$264.55	$500.00
2026001026-001	01/18/2026	05/22/2026	GERGELY'S MAINTENANCE KING	Janitorial Supplies/Paper Products	$1,003.60	$1,500.00
				218-1404-54308	$1,599.15	$2,331.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-54501	FUEL	$7,285.13	$4,196.39	$3,088.74	($1,628.28)	$4,717.02

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-003	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$1,357.52	$1,900.00
Encumbrance does not equal Account encumbrance				218-1404-54501	$1,357.52	$1,900.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$15,898.14	$5,762.13	$10,136.01	$1,560.99	$8,575.02

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-55102	EQUIPMENT & FIXTURES	$38,332.52	$11,559.02	$26,773.50	$15,433.02	$11,340.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001577-001	04/16/2026	04/16/2026	MARS ELECTRIC COMPANY	Electric Service for New Restroom at She	$1,500.00	$1,500.00
2026001699-001	05/09/2026	05/09/2026	VICTOR STANLEY LLC	Memorial Bench	$3,500.00	$3,500.00
2026001807-001	06/02/2026	06/08/2026	HARBORTOWN MARINE	Ring Buoy and Rope	$133.02	$250.00
2026001822-001	06/04/2026	06/04/2026	HERITAGE POOL SUPPLY GROUP INC	New Robotic Pool Vacum. Better value to	$2,400.00	$2,400.00
2026001822-002	06/04/2026	06/12/2026	HERITAGE POOL SUPPLY GROUP INC		$3,900.00	$3,900.00
2026001885-001	06/22/2026	06/22/2026	TUFFMAN EQUIPMENT & SUPPLY	Excavator and mower attachment to clea	$4,000.00	$4,000.00
				218-1404-55102	$15,433.02	$15,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$38,332.52	$11,559.02	$26,773.50	$15,433.02	$11,340.48
TRANSFERS						
218-1404-57102	TRANSFER TO RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
218-1404-58101	REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARK MAINTENANCE DEPT Totals:	$436,026.74	$196,213.70	$239,813.04	$82,209.06	$157,603.98
1406						
CONTRACT SERVICES						
218-1406-53420	POOL EXPENSES	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
218-1406-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
	1406 Totals:	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
PARK LEVY						
CONTRACT SERVICES						
218-2040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
218-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
218-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
218-2040-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-56111	INTEREST PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
218-2040-56120	REFUNDING BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
218 Total:		$441,276.74	$196,213.70	$245,063.04	$82,209.06	$162,853.98

Fund: 219 CARES Funding

CARES FUNDING

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CARES FUNDING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
219 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 220	DRUG LAW ENFORCEMENT FUND					
DRUG LAW ENFORCEMENT						
PERSONAL SERVICES						
220-2200-51101	SALARIES-WAGES FULL TIME	$0.00	$0.00	$0.00	$0.00	$0.00
220-2200-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
220-2200-51206	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
220-2200-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT						
220-2200-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
220-2200-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
220-2200-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
220-2200-53904	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
220-2200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
220-2200-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DRUG LAW ENFORCEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DRUG ENFORCEMENT DOG						
PERSONAL SERVICES						
220-2201-51103	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
220-2201-53418	VETERINARY EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
220-2201-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DRUG ENFORCEMENT DOG Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
D.A.R.E PROGRAM						

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

Fund: 221 CONTRABAND FORFEITURE FUND

CONTRABAND FOREITURE

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

Fund: 222 INDIGENT ALCOHOL TREATMENT FD

INDIGENT ALCOHOL TREATMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
222-2220-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$3,500.00	($3,500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001819-001	06/03/2026	06/03/2026	THE RIVER IOP	Treatment Services for Brittany Lago CR	$3,500.00	$3,500.00
				222-2220-53407	$3,500.00	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$3,500.00	($3,500.00)
REFUNDS						
222-2220-58101	REFUND OF SURPLUS MONIES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	INDIGENT ALCOHOL TREATMENT Totals:	$0.00	$0.00	$0.00	$3,500.00	($3,500.00)
222 Total:		$0.00	$0.00	$0.00	$3,500.00	($3,500.00)
Fund: 223	ENFORCEMENT & EDUCATIONS FUND					
ENFORCEMENT & EDUCATION FUND						
PERSONAL SERVICES						
223-2230-51101	SALARIES-WAGES FT	$72.00	$0.00	$72.00	$0.00	$72.00
223-2230-51102	SALARIES-WAGES PT	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-51103	SALARIES-WAGES OT	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-51204	COV SHARE PENSION CONTRIBUTION	$10.00	$0.00	$10.00	$0.00	$10.00
223-2230-51206	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-51212	MEDICARE	$1.00	$0.00	$1.00	$0.00	$1.00
	PERSONAL SERVICES Totals:	$83.00	$0.00	$83.00	$0.00	$83.00
PROFESSIONAL DEVELOPMENT						
223-2230-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-52102	MEETING/LODGING/REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-52104	PROFESSIONAL MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00	$0.00
223-2230-52105	CONTINUING EDUC CLASS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
223-2230-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
223-2230-54214	MISC/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ENFORCEMENT & EDUCATION FUND Totals:	$83.00	$0.00	$83.00	$0.00	$83.00
223 Total:		$83.00	$0.00	$83.00	$0.00	$83.00
Fund: 224	COURT COMPUTER FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
224-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
224-2240-53302	EQUIPMENT LEASE	$1,750.00	$384.00	$1,366.00	$0.00	$1,366.00
224-2240-53420	LEGAL RESEARCH SERVICES	$2,000.00	$600.00	$1,400.00	$0.00	$1,400.00
224-2240-53504	COMPUTER MAINTENANCE	$5,500.00	$2,880.00	$2,620.00	$4,800.00	($2,180.00)

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53508	SOFTWARE MAINTENANCE	$17,129.87	$4,818.27	$12,311.60	$2,257.22	$10,054.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005506-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	HB 37 OVI Mandatory Fine Penalty Upda	$300.00	$300.00
2026001202-003	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE	$7.80	$86.76
Encumbrance does not equal Account encumbrance				224-2240-53508	$307.80	$386.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-2240-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$26,379.87	$8,682.27	$17,697.60	$7,057.22	$10,640.38
MATERIALS AND SUPPLIES						
224-2240-54101	OFFICE SUPPLIES	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$4,640.40	$3,005.00	$1,635.40	$0.00	$1,635.40
224-2240-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$6,890.40	$3,005.00	$3,885.40	$0.00	$3,885.40
CAPITAL OUTLAY						
224-2240-55102	EQUIPMENT & FIXTURES	$5,750.00	$0.00	$5,750.00	$0.00	$5,750.00
224-2240-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$5,750.00	$0.00	$5,750.00	$0.00	$5,750.00
TRANSFERS						
224-2240-57101	TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COURT COMPUTER FUND Totals:	$39,020.27	$11,687.27	$27,333.00	$7,057.22	$20,275.78
DEPT: 2241						
CONTRACT SERVICES						
224-2241-53420	LEGAL RESEARCH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
224 Total:		$39,020.27	$11,687.27	$27,333.00	$7,057.22	$20,275.78
Fund: 225	RAILROAD GRADE CROSSING					
2250						
CONTRACT SERVICES						
225-2250-53420	CONTRACTED SERVICES	$3,226.26	$3,226.26	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$3,226.26	$3,226.26	$0.00	$0.00	$0.00
	2250 Totals:	$3,226.26	$3,226.26	$0.00	$0.00	$0.00
225 Total:		$3,226.26	$3,226.26	$0.00	$0.00	$0.00
Fund: 226	COURT SECURITY FUND					
2260						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	$10,131.00	$11,200.72	($1,069.72)	$0.00	($1,069.72)
226-2260-51102	SALARIES-WAGES PART-TIME	$4,186.00	$751.38	$3,434.62	$0.00	$3,434.62
226-2260-51103	SALARIES-WAGES OVERTIME	$6,424.00	$0.00	$6,424.00	$0.00	$6,424.00
226-2260-51204	P.E.R.S.	$2,004.00	$453.85	$1,550.15	$0.00	$1,550.15
226-2260-51212	MEDICARE	$208.00	$169.78	$38.22	$0.00	$38.22
	PERSONAL SERVICES Totals:	$22,953.00	$12,575.73	$10,377.27	$0.00	$10,377.27
PROFESSIONAL DEVELOPMENT						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
CONTRACT SERVICES						
226-2260-53601	MAINTENANCE OF FACILITIES	$2,485.50	$210.00	$2,275.50	$725.00	$1,550.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005593-001	03/28/2025	05/09/2025	SAFE HARBOR SECURITY & FIRE, LLC	Video Retrieval and Monitor Installation fo	$515.00	$1,000.00
2026001816-001	06/03/2026	06/03/2026	SAFE HARBOR SECURITY & FIRE, LLC	Remote Station Monitoring 2026	$210.00	$210.00
				226-2260-53601	$725.00	$1,210.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$2,485.50	$210.00	$2,275.50	$725.00	$1,550.50
MATERIALS AND SUPPLIES						
226-2260-54202	AMMO/TRAINING MATERIALS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
226-2260-54801	MINOR EQUIPMENT	$2,786.01	$0.00	$2,786.01	$1,800.00	$986.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001169-001	01/30/2026	01/30/2026	AXON ENTERPRISE, INC.	2026 TASERS AND SUPPLIES	$1,800.00	$1,800.00
				226-2260-54801	$1,800.00	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$3,786.01	$0.00	$3,786.01	$1,800.00	$1,986.01
	2260 Totals:	$29,724.51	$12,785.73	$16,938.78	$2,525.00	$14,413.78
226 Total:		$29,724.51	$12,785.73	$16,938.78	$2,525.00	$14,413.78

Fund: 227 COURT VEHICLE MAINTENANCE FUND

2270

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES						
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$3,179.29	$1,951.04	$1,228.25	$798.96	$429.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001491-001	04/02/2026	04/10/2026	LIBERTY FORD LINCOLN MERCURY INC	Vehicle Maintenance	$596.16	$2,500.00
2026001812-001	06/03/2026	06/03/2026	7-ELEVEN MASTERCARD	2026 GAS COURT VEHICLE	$202.80	$250.00
				227-2270-54214	$798.96	$2,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$3,179.29	$1,951.04	$1,228.25	$798.96	$429.29
	2270 Totals:	$3,179.29	$1,951.04	$1,228.25	$798.96	$429.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		$3,179.29	$1,951.04	$1,228.25	$798.96	$429.29
Fund: 228	INDIGENT DRIVERS INTERLOCK AND					
2280						
CONTRACT SERVICES						
228-2280-53410	CONTRACTED SERVICES	$17,773.84	$6,371.16	$11,402.68	$5,587.77	$5,814.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001158-001	01/30/2026	06/05/2026	OHIO AMS LLC	2026 SCRAM INVOICES	$587.77	$5,000.00
2026001818-001	06/03/2026	06/03/2026	OHIO AMS LLC	2026 SCRAM INVOICES	$5,000.00	$5,000.00
				228-2280-53410	$5,587.77	$10,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$17,773.84	$6,371.16	$11,402.68	$5,587.77	$5,814.91
	2280 Totals:	$17,773.84	$6,371.16	$11,402.68	$5,587.77	$5,814.91
228 Total:		$17,773.84	$6,371.16	$11,402.68	$5,587.77	$5,814.91
Fund: 229	COURT EDUCATION AND TRAINING F					
2290						
PROFESSIONAL DEVELOPMENT						
229-2290-52101	MILEAGE AND TOLLS	$750.00	$0.00	$750.00	$0.00	$750.00
229-2290-52102	MEETINGS-LODGING-REGISTRATION	$3,000.00	$1,340.75	$1,659.25	$1,153.50	$505.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001511-001	04/03/2026	04/03/2026	CITY CREDIT CARD	HOTEL OHIO CHIEF PROBTION OFFIC	$500.00	$500.00
2026001512-001	04/03/2026	04/03/2026	CITY CREDIT CARD	OHIO CHIEF PROBATION OFFICERS Q	$300.00	$300.00
2026001697-001	05/08/2026	05/08/2026	CITY CREDIT CARD	Ohio Chief Probation Officers Association	$353.50	$353.50
				229-2290-52102	$1,153.50	$1,153.50

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229-2290-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$3,750.00	$1,340.75	$2,409.25	$1,153.50	$1,255.75
	2290 Totals:	$3,750.00	$1,340.75	$2,409.25	$1,153.50	$1,255.75
229 Total:		$3,750.00	$1,340.75	$2,409.25	$1,153.50	$1,255.75
Fund: 230	2009 COMMUNITY HOUSING IMPROVE					
DEPT: 2300						
CONTRACT SERVICES						
230-2300-53401	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
230-2300-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 2300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
230 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 231	2011 COMMUNITY HOUSING IMPROVE					
2310						
CONTRACT SERVICES						
231-2310-53401	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
231-2310-53410	PROFESSIONAL SERVICES-ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00
231-2310-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
231-2310-53421	EMERGENCY HOUSING ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00
231-2310-53422	HOME OWNERSHIP ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00
231-2310-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2310 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
231 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 232	RECORD RETENTION FUND					
MUNICIPAL COURT						
PERSONAL SERVICES						
232-1105-51101	RECORDS RETENTION FT WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
232-1105-51102	RECORDS RETENTION PT WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
232-1105-51103	RECORDS RETENTION OT WAGES	$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
232-1105-51204	RECORDS RETENTION RETIREMENT CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00
232-1105-51206	RECORDS RETENTION - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
232-1105-51212	RECORDS RETENTION - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
	MUNICIPAL COURT Totals:	$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
2320						
MATERIALS AND SUPPLIES						
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
232-2320-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
232-2320-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
232-2320-58101	RECORD RETENTION SERVICE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2320 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
232 Total:		$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 233	2012 RECYCLING GRANT					
2330						
CONTRACT SERVICES						
233-2330-53410	PROFESSIONAL SERVICES-SHREDDING	$0.00	$0.00	$0.00	$0.00	$0.00
233-2330-53901	ADVERTISING FOR RECYCLING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
233-2330-54101	RECYCLED OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
233-2330-54214	RECYCLED MISC/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
233-2330-54801	RECYCLED MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
233-2330-55102	RECYCLED EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
233-2330-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
233-2330-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2330 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
233 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 235	SENIOR CITIZEN ACTIVITY FUND					
2400						
PROFESSIONAL DEVELOPMENT						
235-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
235-2400-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
235-2400-53503	COMPUTER SOFTWARE & LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
235-2400-58103	REPAY GENERAL FUND ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
235 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 236	CLERK COMPUTERIZATION FUND					
COURT COMPUTER FUND						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
236-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-53302	EQUIPMENT LEASE	$2,251.59	$1,493.83	$757.76	$1,416.73	($658.97)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001164-001	01/30/2026	06/05/2026	BLUE TECHNOLOGIES, INC.	2026 BLUE TECHNOLOGIES INVOICES	$326.23	$900.00
2026001813-001	06/03/2026	06/03/2026	QUADIENT LEASING USA INC	POSTAGE MAINTENACE AGREEMENT	$807.50	$807.50
2026001870-001	06/12/2026	06/12/2026	QUADIENT LEASING USA INC	SERVICE IN6-7 SERIES INK CART	$283.00	$283.00
				236-2240-53302	$1,416.73	$1,990.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-53420	LEGAL RESEARCH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-53504	COMPUTER MAINTENANCE	$0.00	$5,770.00	($5,770.00)	$0.00	($5,770.00)
236-2240-53508	SOFTWARE MAINTENANCE	$16,440.00	$616.25	$15,823.75	$15,752.70	$71.05

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
2026001166-001	01/30/2026	01/30/2026	LENNON & COMPANY, INC.	2026 ACCOUNTING SERVICES - BANK	$500.00	$500.00
2026001167-001	01/30/2026	01/30/2026	HENSCHEN & ASSOCIATES	CUSTOMER SERVICE AGREEMENT 20	$2,500.00	$2,500.00
2026001336-001	03/06/2026	03/06/2026	LORAIN COUNTY DATA LLC	Renewal of domain vermilionmunicipalco	$217.70	$217.70
2026001815-001	06/03/2026	06/03/2026	HENSCHEN & ASSOCIATES	CUSTOMER SERVICE AGREEMENT C	$5,000.00	$5,000.00
				236-2240-53508	$15,752.70	$15,752.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$18,691.59	$7,880.08	$10,811.51	$17,169.43	($6,357.92)
MATERIALS AND SUPPLIES						
236-2240-54101	OFFICE SUPPLIES	$0.00	$195.96	($195.96)	$1,054.04	($1,250.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001419-001	03/20/2026	03/20/2026	CITY CREDIT CARD	PAPER	$500.00	$500.00
2026001560-001	04/03/2026	04/29/2026	CITY CREDIT CARD	STAPLES OFFICE SUPPLIES	$554.04	$750.00
				236-2240-54101	$1,054.04	$1,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$3,012.76	$2,254.91	$757.85	$2,468.64	($1,710.79)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001163-001	01/30/2026	06/05/2026	CLI INCORPORATED	2026 SHREDDING INVOICES	$12.00	$120.00
2026001173-001	01/30/2026	05/22/2026	AMAZON.COM	ROUTINE OFFICE SUPPLIES	$1,812.98	$3,000.00
2026001191-001	02/04/2026	03/13/2026	COVIUS HOLDINGS, INC	CERTIFIED MAIL ENVELOPES	$243.66	$1,000.00
2026001814-001	06/03/2026	06/03/2026	CLI INCORPORATED	2026 SHREDDING INVOICES	$400.00	$400.00
				236-2240-54214	$2,468.64	$4,520.00

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$5,262.76	$2,567.23	$2,695.53	$3,536.32	($840.79)
CAPITAL OUTLAY						
236-2240-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
236-2240-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COURT COMPUTER FUND Totals:	$23,954.35	$10,447.31	$13,507.04	$20,705.75	($7,198.71)
DEPT: 2241						
CONTRACT SERVICES						
236-2241-53420	LEGAL RESEARCH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
236 Total:		$23,954.35	$10,447.31	$13,507.04	$20,705.75	($7,198.71)
Fund: 238	AMERICAN RESCUE PLAN					
CARES FUNDING						
PERSONAL SERVICES						
238-2190-51101	ARPA WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-51201	ARPA HEALTH CARE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-51204	ARPA - COV OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-51205	ARPA - COV OPF	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-51206	ARPA- COV BWC	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-51207	ARPA UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-51212	ARPA - Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
238-2190-53410	PROFESSIONAL SERVICES-ARPA Funding	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-53901	ADVERTISING FOR ARPA Funding	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
238-2190-54101	ARPA OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-54214	ARPA MISC/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
238-2190-54801	ARPA MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
238-2190-55102	ARPA EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
238-2190-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CARES FUNDING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
238 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 240	TREE COMMISSION					
2400						
PROFESSIONAL DEVELOPMENT						
240-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
240-2400-53420	CONTRACTED SERVICES	$13,000.00	$11,142.00	$1,858.00	$0.00	$1,858.00
240-2400-53503	COMPUTER SOFTWARE & LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$13,000.00	$11,142.00	$1,858.00	$0.00	$1,858.00
REFUNDS						
240-2400-58103	REPAY GENERAL FUND ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2400 Totals:	$13,000.00	$11,142.00	$1,858.00	$0.00	$1,858.00
240 Total:		$13,000.00	$11,142.00	$1,858.00	$0.00	$1,858.00
Fund: 241	ODNR DIV OF FORESTRTY GRANT					
2400						
PROFESSIONAL DEVELOPMENT						
241-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
241-2400-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
241-2400-53503	COMPUTER SOFTWARE & LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
241-2400-58103	REPAY GENERAL FUND ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
241 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 243	PROBATION SERVICES FUND					
2260						
PERSONAL SERVICES						
243-2260-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
243-2260-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
243-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT						
243-2260-52102	MEETINGS/LODGING/REGISTRATION	$7,040.91	$2,632.00	$4,408.91	$595.00	$3,813.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001160-001	01/30/2026	06/05/2026	OHIO AMS LLC	2026 DRUG TEST CONFIRMATION INV	$200.00	$1,000.00
2026001871-001	06/17/2026	06/29/2026	TRANSMETRON INC	2026 DRUG TESTS	$395.00	$2,000.00
				243-2260-52102	$595.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$7,040.91	$2,632.00	$4,408.91	$595.00	$3,813.91
CONTRACT SERVICES						
243-2260-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
243-2260-54202	AMMO/TRAINING MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
243-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2260 Totals:	$7,040.91	$2,632.00	$4,408.91	$595.00	$3,813.91
243 Total:		$7,040.91	$2,632.00	$4,408.91	$595.00	$3,813.91

Fund: 244 SPECIAL GPS/SCRAM/CAM/IIL FUND

2260

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES						
244-2260-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
244-2260-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
244-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
244-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT						
244-2260-52102	MEETINGS/LODGING/REGISTRATION	$2,852.50	$341.00	$2,511.50	$0.00	$2,511.50
	PROFESSIONAL DEVELOPMENT Totals:	$2,852.50	$341.00	$2,511.50	$0.00	$2,511.50
CONTRACT SERVICES						
244-2260-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
244-2260-54202	AMMO/TRAINING MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
244-2260-54801	MINOR EQUIPMENT	$0.00	$2,110.00	($2,110.00)	$890.00	($3,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001159-001	01/30/2026	06/05/2026	OHIO AMS LLC	2025 SCRAM/GPS/CAM/EMHA INVOIC	$890.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				244-2260-54801	$890.00	$3,000.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$2,110.00	($2,110.00)	$890.00	($3,000.00)
	2260 Totals:	$2,852.50	$2,451.00	$401.50	$890.00	($488.50)
244 Total:		$2,852.50	$2,451.00	$401.50	$890.00	($488.50)
Fund: 245	SPECIAL PROBATION FUND					
2260						
PERSONAL SERVICES						
245-2260-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
245-2260-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
245-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
245-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT						
245-2260-52102	MEETINGS/LODGING/REGISTRATION	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
CONTRACT SERVICES						
245-2260-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
245-2260-54202	AMMO/TRAINING MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
245-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2260 Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
245 Total:		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					
SEWER MAINTENANCE						
CONTRACT SERVICES						
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO	$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00
CAPITAL OUTLAY						
248-6023-55102	ARPA EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUNDS						
248-6023-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER MAINTENANCE Totals:	$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00
248 Total:		$1,052,853.40	$272,907.40	$779,946.00	$779,946.00	$0.00
Fund: 250	OneOhio Opioid Settlement Fund					
DEPT: 2500						
CONTRACT SERVICES						
250-2500-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 2500 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
250 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 286	SWIM LESSON SCHOLARSHIP FUND					
1406						
CONTRACT SERVICES						
286-1406-53420	CONTRACTED SERVICE SWIM LESSONS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	1406 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
286 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 301	GENERAL BOND OBLIGATION					
GENERAL BOND OBLIGATION						
CONTRACT SERVICES						
301-3010-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
301-3010-53404	AUDITOR/TREASURER FEES	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
301-3010-53405	TRUSTEE FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,880.38	$1,389.22	$491.16	$0.00	$491.16
DEBT SERVICE						
301-3010-56101	PRINCIPAL PAYMENT	$120,000.00	$0.00	$120,000.00	$112,754.00	$7,246.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-011	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$95,004.00	$95,004.00
2026001741-001	05/19/2026	05/19/2026	TRUIST GOVERNMENTAL FINANCE	2019A General Obligation Various Purpo	$17,750.00	$17,750.00
				301-3010-56101	$112,754.00	$112,754.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-3010-56102	INTEREST PAYMENT	$7,711.35	$2,900.25	$4,811.10	$3,911.59	$899.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-001	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$1,011.35	$1,011.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001686-012 05/07/2026	05/27/2026 ARGENT INSTITUTIONAL TRUST COMPANY		2020 General Obligation Various Purpose		$2,075.34	$4,150.69
2026001741-002 05/19/2026	06/01/2026 TRUIST GOVERNMENTAL FINANCE		2019A General Obligation Various Purpo		$824.90	$1,649.80
				301-3010-56102	$3,911.59	$6,811.84
301-3010-56110	PRINCIPAL PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
301-3010-56111	INTEREST PAYMENT ON REF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
301-3010-56120	REFUNDING BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$127,711.35	$2,900.25	$124,811.10	$116,665.59	$8,145.51
	GENERAL BOND OBLIGATION Totals:	$129,591.73	$4,289.47	$125,302.26	$116,665.59	$8,636.67
GENERAL NOTE OBLIGATION						
DEBT SERVICE						
301-3011-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	GENERAL NOTE OBLIGATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
301 Total:		$129,591.73	$4,289.47	$125,302.26	$116,665.59	$8,636.67
Fund: 320	RETIREMENT LIABILITY					
RETIREMENT LIABILITY						
PERSONAL SERVICES						
320-3200-51212	MEDICARE	$0.00	$1,695.47	($1,695.47)	$0.00	($1,695.47)
320-3200-51213	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
320-3200-51218	RETIREMENT	$40,000.00	$116,929.49	($76,929.49)	$0.00	($76,929.49)
	PERSONAL SERVICES Totals:	$40,000.00	$118,624.96	($78,624.96)	$0.00	($78,624.96)
	RETIREMENT LIABILITY Totals:	$40,000.00	$118,624.96	($78,624.96)	$0.00	($78,624.96)
320 Total:		$40,000.00	$118,624.96	($78,624.96)	$0.00	($78,624.96)
Fund: 402	PROPERTY PURCHASE/IMPROVEMENT					
PROPERTY PURCHASE/IMPROVEMENT						
CONTRACT SERVICES						
402-4020-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
402-4020-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
402-4020-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
402-4020-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PROPERTY PURCHASE/IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
402 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 403	COMPUTER PURCHASE					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMPUTER PURCHASE						
CAPITAL OUTLAY						
403-4030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COMPUTER PURCHASE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
403 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 405 MAIN STREET BEACH PARK FUND

SEWER EXPANSION

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405-4050-53103	MUSEUM UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
405-4050-53410	PROFESSIONAL SERVICES	$6,835.00	$7,237.99	($402.99)	$8,673.00	($9,075.99)

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
2026001639-001	04/30/2026	06/18/2026	ABRAHAM MILLER EXCAVATING, LLC	Installation of Wakefield Mansion Historic	$2,600.00	$5,000.00
2026001789-001	05/28/2026	05/28/2026	QUALITY COVERAGE PAINTING	Caulk and paint pilers - Exterior of Main S	$4,238.00	$4,238.00
				405-4050-53410	$8,673.00	$11,723.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$6,835.00	$7,237.99	($402.99)	$8,673.00	($9,075.99)
CAPITAL OUTLAY						
405-4050-55101	LAND & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001877-001	06/17/2026	06/17/2026	EAGLE FLAG PRODUCTS INC	NOPEC StarGazer - Dark Sky Certified Fl	$2,000.00	$2,000.00
				405-4050-55101	$2,000.00	$2,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)
	SEWER EXPANSION Totals:	$6,835.00	$7,237.99	($402.99)	$10,673.00	($11,075.99)
405 Total:		$6,835.00	$7,237.99	($402.99)	$10,673.00	($11,075.99)

Fund: 406 HISTORIC VERMILION LIGHTHOUSE

SEWER EXPANSION

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
406-4050-53410	PROFESSIONAL SERVICES	$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00

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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
406-4050-55101	LAND & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER EXPANSION Totals:	$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00
406 Total:		$5,020.00	$0.00	$5,020.00	$2,520.00	$2,500.00

Fund: 407 SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT

DEPT: 4070

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407-4070-53103	SHOWSE PARK UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	$50,503.95	$19,805.50	$30,698.45	$21,927.45	$8,771.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005782-001	05/13/2025	07/31/2025	HEIDELBERG MATERIALS MIDWEST AGG INC	Stone for Fitness Trail	$930.45	$1,000.00
2025006284-001	08/29/2025	04/10/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC	Stone and trucking for new playground at	$947.00	$2,500.00
2025006598-001	11/04/2025	04/30/2026	WELD TECH	Handrails for ADA Ramp - Showse Park	$4,250.00	$4,250.00
2026001596-001	04/20/2026	04/30/2026	MATTHEW E MISSEY	Tiki Huts	$9,000.00	$15,000.00
2026001806-001	06/02/2026	06/05/2026	PRODIGAL CONSTRUCTION	Tiki Hut Construction - Showse Park	$6,800.00	$16,000.00
				407-4070-53410	$21,927.45	$38,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$50,503.95	$19,805.50	$30,698.45	$21,927.45	$8,771.00
CAPITAL OUTLAY						
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK	$18,975.00	$14,682.31	$4,292.69	$25,345.69	($21,053.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006450-001	10/07/2025	02/13/2026	SUNSHINE ELECTRIC INC	New Electric Service at Showse Park	$1,985.00	$9,985.00
2025006730-001	11/21/2025	02/13/2026	MARK HAYNES CONSTRUCTION	Truck sandstone materials and place at S	$2,197.69	$3,600.00
2026001640-001	04/30/2026	04/30/2026	BORN'S LANDSCAPE & LAWN CARE	Hydroseed and landscape Showse Park	$20,863.00	$20,863.00
2026001743-001	05/19/2026	05/19/2026	CONSUMERS BUILDERS SUPPLY CO	Sand for Pavers- Flagpole Install at Show	$300.00	$300.00
				407-4070-55101	$25,345.69	$34,748.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$18,975.00	$14,682.31	$4,292.69	$25,345.69	($21,053.00)
	DEPT: 4070 Totals:	$69,478.95	$34,487.81	$34,991.14	$47,273.14	($12,282.00)
407 Total:		$69,478.95	$34,487.81	$34,991.14	$47,273.14	($12,282.00)

Fund: 408 SPLASH PAD PROJECT

DEPT: 4070

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	$53,734.21	$38,906.64	$14,827.57	$36,237.93	($21,410.36)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-002	02/20/2025	02/26/2026	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	$6,322.14	$156,925.50
2025006477-001	10/13/2025	10/31/2025	WOLFF BROTHERS SUPPLY COMPANY	Splash Pad Electric Hookup/Service	$665.79	$1,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006649-001	11/12/2025	11/12/2025	RAIN DROP PRODUCTS LLC		Addition of Aqua Slide Feature - Spalsh P		$18,500.00	$18,500.00
2026001630-001	04/29/2026	04/29/2026	ELYRIA FENCE CO INC		Fence Repairs and New Fence Upgrade I		$8,000.00	$8,000.00
2026001710-001	05/12/2026	05/12/2026	ELYRIA FENCE CO INC		Relocate Pool Gates		$2,500.00	$2,500.00
2026001725-001	05/14/2026	06/17/2026	WATER BOYS CONSTRUCTION LLC		Sitework - Sod Installation		$250.00	$7,500.00
						408-4070-53103	$36,237.93	$194,425.50
408-4070-53410		PROFESSIONAL SERVICES SPLASH PAD PROJECT		$0.00	$1,865.00	($1,865.00)	$0.00	($1,865.00)
			CONTRACT SERVICES Totals:	$53,734.21	$40,771.64	$12,962.57	$36,237.93	($23,275.36)

CAPITAL OUTLAY

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408-4070-55101		LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT		$25,690.00	$1,800.00	$23,890.00	$23,890.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005684-001	04/23/2025	04/23/2025	RAIN DROP PRODUCTS LLC		Site Improvements - Splash Pad Project		$23,890.00	$23,890.00
						408-4070-55101	$23,890.00	$23,890.00
			CAPITAL OUTLAY Totals:	$25,690.00	$1,800.00	$23,890.00	$23,890.00	$0.00
			DEPT: 4070 Totals:	$79,424.21	$42,571.64	$36,852.57	$60,127.93	($23,275.36)
408 Total:				$79,424.21	$42,571.64	$36,852.57	$60,127.93	($23,275.36)

Fund: 411 PORT AUTHORITY CAPITAL

PORT AUTHORITY CAPITAL PROJECT

CONTRACT SERVICES

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411-4110-53420		CONTRACTED SERVICES		$41,100.00	$25,079.72	$16,020.28	$25,596.28	($9,576.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001234-001	02/13/2026	04/10/2026	SATTELIGHT ELECTRIC INC		New Parking Lot Lights at South Street		$96.28	$5,100.00
2026001878-001	06/02/2026	06/02/2026	GABEL WELDING INC.		Grant funded new docks at W.W.		$25,500.00	$25,500.00
						411-4110-53420	$25,596.28	$30,600.00
			CONTRACT SERVICES Totals:	$41,100.00	$25,079.72	$16,020.28	$25,596.28	($9,576.00)

MATERIALS AND SUPPLIES

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411-4110-54801		MINOR EQUIPMENT		$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001589-001	04/21/2026	04/21/2026	CITY CREDIT CARD		New Vermilion Water Tower Beacon Lant		$3,500.00	$3,500.00
						411-4110-54801	$3,500.00	$3,500.00
			MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00

CAPITAL OUTLAY

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411-4110-55110		CONSTRUCTION		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411-4110-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
411-4110-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PORT AUTHORITY CAPITAL PROJECT Totals:	$46,100.00	$25,079.72	$21,020.28	$29,096.28	($8,076.00)
411 Total:		$46,100.00	$25,079.72	$21,020.28	$29,096.28	($8,076.00)
Fund: 415	SEWER CAPITAL REPLACEMENT					
SEWER CAPITAL REPLACEMENT FUND						
CAPITAL OUTLAY						
415-4150-55102	CAPITAL EQUIPMENT REPLACE.	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER CAPITAL REPLACEMENT FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
415 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 416	WATER CAPITAL IMPROVEMENT					
WATER CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
416-4160-55102	CAPITAL EQUIP. REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
416-4160-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER CAPITAL IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
416 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 423	BRIDGE REPAIR CAPITAL FUND					
BRIDGE REPAIR CAPITAL						
CONTRACT SERVICES						
423-4230-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
423-4230-53407	CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	BRIDGE REPAIR CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
423 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 424	WATER TREATMENT PLANT IMPROVE.					
WATER TREATMENT PLANT IMPROVE.						
CAPITAL OUTLAY						
424-4240-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER TREATMENT PLANT IMPROVE. Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
424 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 430	SEWER BLDG/EQPT/VEH FUND					
SEWER BLDG/VEHICLE FUND						
CAPITAL OUTLAY						
430-4300-55102	EQUIPMENT AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER BLDG/VEHICLE FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
2006 WATER SYSTEM IMPROVEMENTS						
CONTRACT SERVICES						
431-4310-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
431-4310-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
431-4310-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2006 WATER SYSTEM IMPROVEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
431 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 438	SEWER LINE UPGRADE					
LIFT STATION UPGRADE						
CAPITAL OUTLAY						
438-4381-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	LIFT STATION UPGRADE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
438 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 452	CAPITAL BUILDING FUND					
CAPITAL BUILDING FUND						
CONTRACT SERVICES						
452-4520-53601	MAINTENANCE OF FACILITIES	$3,177.87	$4,052.70	($874.83)	$1,311.13	($2,185.96)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001162-001	01/30/2026	03/13/2026	FIRST IMPRESSION MATS	2026 MAT RENTAL INVOICES	$10.98	$180.00
2026001170-001	01/30/2026	02/20/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	$811.00	$1,000.00
2026001339-001	03/06/2026	03/06/2026	BIO-SERV CORPORATION	2026 Annual Exterminating Services	$81.83	$81.83
2026001508-001	04/03/2026	05/22/2026	FIRST IMPRESSION MATS	2026 MAT RENTAL INVOICES	$407.32	$520.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				452-4520-53601	$1,311.13	$1,781.83
	CONTRACT SERVICES Totals:	$3,177.87	$4,052.70	($874.83)	$1,311.13	($2,185.96)
MATERIALS AND SUPPLIES						
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	$2,463.99	$10.99	$2,453.00	$0.00	$2,453.00
	MATERIALS AND SUPPLIES Totals:	$2,463.99	$10.99	$2,453.00	$0.00	$2,453.00
CAPITAL OUTLAY						
452-4520-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
452-4520-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
452-4520-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL BUILDING FUND Totals:	$5,641.86	$4,063.69	$1,578.17	$1,311.13	$267.04
452 Total:		$5,641.86	$4,063.69	$1,578.17	$1,311.13	$267.04
Fund: 458	REIMBURSEMENTS					
2002 CDBG/ADAMS ST PAVING						
CONTRACT SERVICES						
458-4580-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	2002 CDBG/ADAMS ST PAVING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
458 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 459	DOWNTOWN REVITALIZATION GRANT					
CDBG DOWNTOWN MGR						
PROFESSIONAL DEVELOPMENT						
459-4590-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
459-4590-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
459-4590-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
459-4590-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CDBG DOWNTOWN MGR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
459 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	ASSISTANCE TO FIREFIGHTERS GRANT					
4600						
CONTRACT SERVICES						
460-4600-53420	AFG 2020 CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
460-4600-55102	AFG 2020 COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
460-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	4600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
460 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 463	DREDGE GRANT					
DREDGE GRANT						
CONTRACT SERVICES						
463-4630-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
463-4630-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
463-4630-54401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
463-4630-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DREDGE GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
463 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 467	DOWNTOWN WATERMAIN PRJT 2008					
DEPT: 4670						
CAPITAL OUTLAY						
467-4670-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 4670 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
467 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGTHERS GRANT 2023					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
4600						
CONTRACT SERVICES						
468-4600-53420	AFG 2023 CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
468-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	4600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
468 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					
WATER DISTRIBUTION						
CONTRACT SERVICES						
470-6013-53420	H2Ohio Lead Grant 2022 Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
470-6013-55102	H2Ohio Grant 2022 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
470-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
470 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 471	H2OHIO EQUIPMENT GRANT					
WATER DISTRIBUTION						
CONTRACT SERVICES						
471-6013-53420	H2Ohio Equipment Grant Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
471-6013-55102	H2Ohio Grant 2024 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
471-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
471 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 472	WATERWORKS BULKHEAD					
DEPT: 4720						
CONTRACT SERVICES						
472-4720-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
472-4720-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
472-4720-54401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 4720 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
472 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 473	H20HIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
WATER DISTRIBUTION						
CONTRACT SERVICES						
473-6013-53420	H2Ohio Drinking Water Distribution Equipment Grant Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
473-6013-55102	H2Ohio Drinking Water Distribution Grant 2024 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
473-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
473 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
DEPT: 4810						
CONTRACT SERVICES						
481-4810-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
481-4810-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
481-4810-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
481-4810-54214	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
481-4810-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
481-4810-58101	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
481-4810-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 4810 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
481 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 482	CDBG NEIGHBORHOOD REVITALIZATI					
4820						
CONTRACT SERVICES						
482-4820-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
482-4820-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
482-4820-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
482-4820-54214	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
482-4820-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
482-4820-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	4820 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
482 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 483	CDBG FORMULA GRANT-GRAND ST RE					
DEPT: 4830						
CONTRACT SERVICES						
483-4830-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
483-4830-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
483-4830-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						

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

Fund: 484 CDBG SANDUSKY STREET RESURFACI

DEPT: 4840

CONTRACT SERVICES

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

Fund: 501 SPECIAL ASSESSMENT BOND RETIRE

SPECIAL ASSESSMENT BOND RETIRE

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-53404	AUDITOR'S/TREASURER'S FEES	$179.92	$165.31	$14.61	$0.00	$14.61
	CONTRACT SERVICES Totals:	$179.92	$165.31	$14.61	$0.00	$14.61

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$5,500.00	$5,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001690-003	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$5,500.00	$5,500.00
				501-5010-56101	$5,500.00	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-56102	INTEREST PAYMENT	$1,534.22	$665.33	$868.89	$665.33	$203.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001690-004	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$665.33	$1,330.66
				501-5010-56102	$665.33	$1,330.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
501-5010-56120	BOND ISSUANCE COST	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$7,034.22	$665.33	$6,368.89	$6,165.33	$203.56

OTHER APPROPRIATIONS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5010-59104	MISCELLANEOUS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SPECIAL ASSESSMENT BOND RETIRE Totals:	$7,214.14	$830.64	$6,383.50	$6,165.33	$218.17
501 Total:		$7,214.14	$830.64	$6,383.50	$6,165.33	$218.17

Fund: 502 E LIBERTY AVE SAN SWR S/A

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EAST LIBERTY AVE SAN SEWER/S A						
CONTRACT SERVICES						
502-5020-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
502-5020-53404	AUDITOR/TREASURER FEES	$210.54	$510.47	($299.93)	$0.00	($299.93)
	CONTRACT SERVICES Totals:	$210.54	$510.47	($299.93)	$0.00	($299.93)
CAPITAL OUTLAY						
502-5020-55115	INFRASTRUCTURE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
502-5020-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
502-5020-56102	INTEREST PAYMENT	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00
	DEBT SERVICE Totals:	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00
REFUNDS						
502-5020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	EAST LIBERTY AVE SAN SEWER/S A Totals:	$4,310.54	$510.47	$3,800.07	$0.00	$3,800.07
502 Total:		$4,310.54	$510.47	$3,800.07	$0.00	$3,800.07

Fund: 503 LAGOONS PROJECT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAGOONS PROJECT						
CONTRACT SERVICES						
503-5030-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
503-5030-53402	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
503-5030-53404	AUDITOR/TREASURER FEES	$838.39	$532.97	$305.42	$0.00	$305.42
503-5030-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
503-5030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$838.39	$532.97	$305.42	$0.00	$305.42
DEBT SERVICE						
503-5030-56101	PRINCIPAL PAYMENT	$46,000.00	$0.00	$46,000.00	$51,000.10	($5,000.10)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-003	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$45,000.00	$45,000.00
2026001688-003	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2018 General Obligation Various Purpose	$6,000.10	$6,000.10
				503-5030-56101	$51,000.10	$51,000.10

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5030-56102	INTEREST PAYMENT	$6,678.76	$2,420.05	$4,258.71	$3,725.76	$532.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-004	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$2,397.85	$3,490.00
2026001688-004	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2018 General Obligation Various Purpose	$1,327.91	$2,655.81
				503-5030-56102	$3,725.76	$6,145.81

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$52,678.76	$2,420.05	$50,258.71	$54,725.86	($4,467.15)
REFUNDS						
503-5030-58101	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	LAGOONS PROJECT Totals:	$53,517.15	$2,953.02	$50,564.13	$54,725.86	($4,161.73)
503 Total:		$53,517.15	$2,953.02	$50,564.13	$54,725.86	($4,161.73)

Fund: 504 VOL SANI SEWER PROJECT

VOL SANITARY SEWERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
504-5040-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
504-5040-53404	AUDITOR/TREASURER FEES	$3,059.12	$1,933.07	$1,126.05	$0.00	$1,126.05
504-5040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$3,059.12	$1,933.07	$1,126.05	$0.00	$1,126.05
CAPITAL OUTLAY						
504-5040-55115	INFRACTURE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
504-5040-56101	PRINCIPAL PAYMENT	$50,000.00	$0.00	$50,000.00	$49,996.00	$4.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-005	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$49,996.00	$49,996.00
				504-5040-56101	$49,996.00	$49,996.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504-5040-56102	INTEREST PAYMENT	$9,813.35	$1,745.00	$8,068.35	$2,467.66	$5,600.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-002	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$2,028.35	$2,028.35
2026001686-006	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$439.31	$2,184.31
				504-5040-56102	$2,467.66	$4,212.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$59,813.35	$1,745.00	$58,068.35	$52,463.66	$5,604.69
	VOL SANITARY SEWERS Totals:	$62,872.47	$3,678.07	$59,194.40	$52,463.66	$6,730.74
504 Total:		$62,872.47	$3,678.07	$59,194.40	$52,463.66	$6,730.74

Fund: 505 EDGEWATER STORM PROJECT

EDGEWATER STORM SEWERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
505-5050-53404	AUDITOR/TREASURER FEES	$279.06	$55.92	$223.14	$0.00	$223.14
	CONTRACT SERVICES Totals:	$279.06	$55.92	$223.14	$0.00	$223.14
DEBT SERVICE						
505-5050-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$5,500.00	$5,812.50	($312.50)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001741-003	05/19/2026	05/19/2026	TRUIST GOVERNMENTAL FINANCE	2019A General Obligation Various Purpo	$5,812.50	$5,812.50
				505-5050-56101	$5,812.50	$5,812.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505-5050-56102	INTEREST PAYMENT	$949.20	$269.79	$679.41	$586.19	$93.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-003	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	$316.40	$316.40
2026001741-004	05/19/2026	06/01/2026	TRUIST GOVERNMENTAL FINANCE	2019A General Obligation Various Purpo	$269.79	$539.58
				505-5050-56102	$586.19	$855.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505-5050-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$6,449.20	$269.79	$6,179.41	$6,398.69	($219.28)
	EDGEWATER STORM SEWERS Totals:	$6,728.26	$325.71	$6,402.55	$6,398.69	$3.86
505 Total:		$6,728.26	$325.71	$6,402.55	$6,398.69	$3.86

Fund: 506 ELBERTA BEACH ASSESSMENT PROJE

5060

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

Fund: 507 ROMPS ASSESSMENT PROJECT

5070

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 509	WATER METER REPLACEMENT PROJECT 2020					
5080						
CONTRACT SERVICES						
509-5080-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
509-5080-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
509-5080-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
509 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 510	PARKS IMPROVEMENT BOND					
PARK LEVY						
CONTRACT SERVICES						
510-2040-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
510-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
510-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
510 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 511	STORM WATER BOND 2021					
5110						
CONTRACT SERVICES						
511-5110-53401	ENGINEERING	$6,443.13	$3,250.00	$3,193.13	$2,193.13	$1,000.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511-5110-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
511-5110-53420	CONTRACTED SERVICES	$31,637.53	$185.00	$31,452.53	$24,037.53	$7,415.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
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	$24,037.53	$136,138.30

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$38,080.66	$3,435.00	$34,645.66	$26,230.66	$8,415.00
DEBT SERVICE						
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	5110 Totals:	$38,080.66	$3,435.00	$34,645.66	$26,230.66	$8,415.00
511 Total:		$38,080.66	$3,435.00	$34,645.66	$26,230.66	$8,415.00

Fund: 512 SEWER CAPITAL BOND

SEWER MAINTENANCE

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512-6023-53401	ENGINEERING	$133,892.50	$7,165.00	$126,727.50	$125,727.50	$1,000.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512-6023-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
512-6023-53420	CONTRACTED SERVICES	$205,000.00	$0.00	$205,000.00	$0.00	$205,000.00
	CONTRACT SERVICES Totals:	$338,892.50	$7,165.00	$331,727.50	$125,727.50	$206,000.00
DEBT SERVICE						
512-6023-56120	COST OF ISSUANCE SEWER BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER MAINTENANCE Totals:	$338,892.50	$7,165.00	$331,727.50	$125,727.50	$206,000.00
512 Total:		$338,892.50	$7,165.00	$331,727.50	$125,727.50	$206,000.00

Fund: 513 STREET REPLACEMENT/CONSTRUCTION BOND 2022

PERMISSIVE USE TAX

CONTRACT SERVICES

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001371-002	03/01/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	Additional Engineering Services for Sunn	$46,045.50	$48,233.00
2025005588-001	04/02/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF	$8,883.95	$60,469.00
2025005589-001	04/02/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI	$36,057.55	$75,239.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005887-001	06/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO		SUNNYSIDE RD PH 3 RECONSTRUCTI		$6,119.90	$10,000.00
2025006203-001	08/12/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO		ORD 2024-50 Highbridge Rd Ph 2 Inspec		$4,320.00	$5,000.00
						513-2030-53401	$101,426.90	$198,941.00
513-2030-53402			LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-53420			CONTRACTED SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-53901			ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
			CONTRACT SERVICES Totals:	$124,321.60	$19,894.70	$104,426.90	$101,426.90	$3,000.00
CAPITAL OUTLAY								
513-2030-55102			EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-55110			CONSTRUCTION	$422,109.70	$13,038.08	$409,071.62	$269,071.62	$140,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024001912-001	07/09/2024	11/14/2025	PRECISION PAVING		Local Share Sunnyside Rd Ph 2 PID 113		$193,367.04	$710,097.45
2024001952-001	07/17/2024	04/10/2026	KEM		ORD 2024.39 CI/CA SUNNYSIDE RD P		$4.78	$147,478.00
2025005587-001	04/02/2025	12/19/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.		Sunnyside Road Ph 3 LOR-MR 4335-2.3		$69,373.37	$321,987.00
2025005647-001	04/15/2025	06/05/2026	KEM		CONSTRUCTION INSP/ADMIN SERVIC		$6,326.43	$159,424.66
						513-2030-55110	$269,071.62	$1,338,987.11
			CAPITAL OUTLAY Totals:	$422,109.70	$13,038.08	$409,071.62	$269,071.62	$140,000.00
DEBT SERVICE								
513-2030-56101			PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-56102			INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
513-2030-56110			BOND ISSUANCE COST STREET 2022	$0.00	$0.00	$0.00	$0.00	$0.00
			DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
			PERMISSIVE USE TAX Totals:	$546,431.30	$32,932.78	$513,498.52	$370,498.52	$143,000.00
513 Total:				$546,431.30	$32,932.78	$513,498.52	$370,498.52	$143,000.00
Fund: 514			VPD STATION CONSTRUCTION BOND					
POLICE DEPARTMENT								
CONTRACT SERVICES								
514-1302-53401			ENGINEERING	$10,488.00	$116.25	$10,371.75	$9,871.75	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006202-001	08/12/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO		PLANNING NEW POLICE STATION FA		$9,871.75	$10,000.00
						514-1302-53401	$9,871.75	$10,000.00
514-1302-53408			PROFESSIONAL SERVICES	$1,335,070.41	$1,291,340.41	$43,730.00	$30,730.00	$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022002394-002	12/27/2022	05/11/2026	RICHARD L BOWEN & ASSOCIATES INC		VPD PROJECT PROFESSIONAL SERIC		$21,500.00	$359,000.00
2024001408-001	03/07/2024	08/21/2025	MARK S WAGNER PLANS EXAMINER		PLAN REVIEWS FOR NEW POLICE ST		$230.00	$1,000.00
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	$30,730.00	$369,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-53420	CONTRACTED SERVICES	$28,632.76	$34,101.75	($5,468.99)	$106.01	($5,575.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001247-001	02/18/2026	02/27/2026	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD	$106.01	$2,000.00
				514-1302-53420	$106.01	$2,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$1,374,191.17	$1,325,558.41	$48,632.76	$40,707.76	$7,925.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	$29,970.00	$70,869.28	($40,899.28)	$56,553.60	($97,452.88)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006839-001	12/31/2025	03/27/2026	ERGOFLEX SYSTEMS INC	DISPATCH NEW STATION EQUIPMENT	$1,256.18	$3,000.00
2026001122-001	01/29/2026	06/05/2026	LORAIN COUNTY DATA LLC	NETWORK SWITCHES FOR NEW POLI	$551.98	$10,551.98
2026001378-001	03/12/2026	05/22/2026	VASU COMMUNICATIONS	NEW VPD EQUIPMENT AND MOVE OF	$33,955.09	$63,056.61
2026001820-001	06/04/2026	06/04/2026	LORAIN COUNTY DATA LLC	Additional Network IDF Equipment	$8,222.86	$8,222.86
2026001821-001	06/04/2026	06/04/2026	LORAIN COUNTY DATA LLC	Phones & Intercoms for new police statio	$11,721.58	$11,721.58
Encumbrance does not equal Account encumbrance				514-1302-55102	$55,707.69	$96,553.03

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$29,970.00	$70,869.28	($40,899.28)	$56,553.60	($97,452.88)
DEBT SERVICE						
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE DEPARTMENT Totals:	$1,404,161.17	$1,396,427.69	$7,733.48	$97,261.36	($89,527.88)
514 Total:		$1,404,161.17	$1,396,427.69	$7,733.48	$97,261.36	($89,527.88)

Fund: 515 OWDA WATER POLUTION CONTROL DESIGN LOAN 2023

SEWER MAINTENANCE

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
515-6023-53408	PROFESSIONAL SERVICES	$2,760,000.00	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006777-001	12/02/2025	06/18/2026	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	$2,184,000.00	$2,400,000.00
				515-6023-53408	$2,184,000.00	$2,400,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515-6023-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$2,760,000.00	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00
DEBT SERVICE						
515-6023-56120	COST OF ISSUANCE SEWER BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
515-6023-58103	REPAYMENT OF ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SEWER MAINTENANCE Totals:	$2,760,000.00	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00
515 Total:		$2,760,000.00	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00

Fund: 601 WATER FUND

WATER ADMINISTRATION

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-51101	SALARIES-WAGES FULL TIME	$161,677.00	$81,460.18	$80,216.82	$0.00	$80,216.82
601-6011-51102	SALARIES & WAGES - PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	$27,762.00	$12,903.32	$14,858.68	$0.00	$14,858.68
601-6011-51201	HEALTH INSURANCE	$30,000.00	$20,554.21	$9,445.79	$0.00	$9,445.79
601-6011-51204	P. E. R. S.	$26,521.00	$13,032.62	$13,488.38	$0.00	$13,488.38
601-6011-51206	WORKER'S COMPENSATION	$0.00	$121.69	($121.69)	$0.00	($121.69)
601-6011-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51208	LONGEVITY	$5,250.00	$10.10	$5,239.90	$0.00	$5,239.90
601-6011-51212	MEDICARE	$2,747.00	$1,381.72	$1,365.28	$0.00	$1,365.28
601-6011-51301	UNIFORM & CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$253,957.00	$129,463.84	$124,493.16	$0.00	$124,493.16

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-52101	MILEAGE & TOLLS	$1,908.56	$588.70	$1,319.86	$42.02	$1,277.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001769-005	05/19/2026	05/19/2026	CORY PETERS	Turnpike toll for test	$3.50	$3.50
Encumbrance does not equal Account encumbrance				601-6011-52101	$3.50	$3.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
601-6011-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	$0.00	$295.00	($295.00)	$0.00	($295.00)
	PROFESSIONAL DEVELOPMENT Totals:	$2,408.56	$883.70	$1,524.86	$42.02	$1,482.84

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53101	ELECTRICITY	$682.30	$187.38	$494.92	$27.96	$466.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-015	03/30/2026	05/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$60.49	$150.00
Encumbrance does not equal Account encumbrance				601-6011-53101	$60.49	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53102	GAS	$315.00	$150.60	$164.40	$85.12	$79.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-009	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$85.12	$100.00
				601-6011-53102	$85.12	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53201	TELEPHONE	$4,312.58	$4,899.57	($586.99)	$828.77	($1,415.76)

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001141-008	01/30/2026	04/29/2026	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		$160.44	$240.66
2026001631-008	04/29/2026	04/29/2026	VERIZON WIRELESS		IPAD CASE DISTRIBUTION WATER		$174.98	$174.98
2026001861-008	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC		VIRTUAL FAXING		$130.84	$130.84
2026001874-003	06/17/2026	06/17/2026	CONNECT HOLDING II LLC		TELEPHONE CHARGES		$143.93	$160.00
2026001898-013	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC		CLAIM A33029-CROWN CASTLE COM		$218.58	$218.58
						601-6011-53201	$828.77	$925.06
601-6011-53202		POSTAGE		$15,679.67	$6,431.98	$9,247.69	$3,867.72	$5,379.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001673-003	05/06/2026	05/11/2026	SMARTBILL		POSTAGE FEES		$3,867.72	$4,500.00
						601-6011-53202	$3,867.72	$4,500.00
601-6011-53401		ENGINEERING/PROF. SERVICES		$1,250.00	$1,257.02	($7.02)	$0.00	($7.02)
601-6011-53403		STATE EXAMINERS FEES		$3,750.00	$0.00	$3,750.00	$0.00	$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006827-005	12/26/2025	12/26/2025	CHARLES E HARRIS & ASSOCIATES, INC.		2024 AUDIT SERVICES		$0.00	$0.00
						601-6011-53403	$0.00	$0.00
601-6011-53404		COUNTY AUDITOR/TREASURER FEES		$0.00	$372.27	($372.27)	$0.00	($372.27)
601-6011-53420		CONTRACTED SERVICES-OTHER		$7,500.00	$2,245.13	$5,254.87	$148.65	$5,106.22
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001637-001	04/30/2026	06/05/2026	SHRED-IT US JV LLC		SHREDDING SERVICES		$148.65	$400.00
						601-6011-53420	$148.65	$400.00
601-6011-53501		VEHICLE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53502		COMPUTER/OFFICE MACHINE MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53506		MAINT OF EQUIPMENT-OTHER		$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-53508		SOFTWARE MAINTENANCE		$309,246.77	$99,610.24	$209,636.53	$184,697.25	$24,939.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006578-002	10/30/2025	02/27/2026	WIRING UNLIMITED INC.		UPGRADE LEGACY CONCEPT PLC CO		$181,109.72	$272,600.00
2026001202-013	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$14.32	$159.42
2026001482-013	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		$26.58	$44.30
2026001860-013	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC		VOIP SERVICE		$159.42	$159.42
2026001862-013	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		$3,387.21	$3,387.21
						601-6011-53508	$184,697.25	$276,350.35
601-6011-53701		INSURANCE & BONDING		$18,635.00	$19,768.15	($1,133.15)	$1,500.00	($2,633.15)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005311-001	02/05/2025	02/05/2025	TRAVELERS INSURANCE		CLAIM# F5U3705 DEDUCTIBLE		$1,500.00	$1,500.00
						601-6011-53701	$1,500.00	$1,500.00
601-6011-53801		CUSTOM PRINTING		$8,308.34	$3,452.35	$4,855.99	$1,640.20	$3,215.79

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001673-001	05/06/2026	05/11/2026	SMARTBILL	PRINTING FEES	$1,640.20	$2,200.00
				601-6011-53801	$1,640.20	$2,200.00

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53902	DUES & FEES	$250.00	$0.00	$250.00	$0.00	$250.00
601-6011-53906	BANK CARD FEES	$4,000.00	$1,279.72	$2,720.28	$0.00	$2,720.28
601-6011-53916	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$374,429.66	$139,834.41	$234,595.25	$192,975.67	$41,619.58

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-54101	OFFICE SUPPLIES	$326.84	$51.47	$275.37	$48.53	$226.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001274-001	02/20/2026	03/06/2026	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	$48.53	$100.00
				601-6011-54101	$48.53	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-54212	PERIODICALS & MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,000.00	$118.09	$881.91	$0.00	$881.91
	MATERIALS AND SUPPLIES Totals:	$1,326.84	$169.56	$1,157.28	$48.53	$1,108.75

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

REFUNDS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
601-6011-58103	ADVANCE OUT WATER FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	WATER ADMINISTRATION Totals:	$632,122.06	$270,351.51	$361,770.55	$193,066.22	$168,704.33

WATER TREATMENT

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-51101	SALARIES-WAGES FULL TIME	$407,860.00	$206,943.28	$200,916.72	$0.00	$200,916.72
601-6012-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	$89,904.00	$49,551.60	$40,352.40	$0.00	$40,352.40
601-6012-51105	VACATION BUY-OUT	$3,549.00	$2,892.05	$656.95	$0.00	$656.95
601-6012-51201	HEALTH INSURANCE	$133,000.00	$99,625.15	$33,374.85	$0.00	$33,374.85
601-6012-51204	P. E. R. S.	$57,100.00	$35,145.13	$21,954.87	$0.00	$21,954.87
601-6012-51206	WORKER'S COMPENSATION	$0.00	$329.08	($329.08)	$0.00	($329.08)
601-6012-51208	LONGEVITY	$15,500.00	$0.00	$15,500.00	$0.00	$15,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-51212	MEDICARE	$5,914.00	$3,698.96	$2,215.04	$0.00	$2,215.04
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	$3,500.00	$3,025.00	$475.00	$0.00	$475.00
601-6012-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$716,327.00	$401,210.25	$315,116.75	$0.00	$315,116.75

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,250.00	$1,049.56	$200.44	$0.00	$200.44
	PROFESSIONAL DEVELOPMENT Totals:	$1,250.00	$1,049.56	$200.44	$0.00	$200.44

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53101	ELECTRICITY	$95,082.97	$43,787.23	$51,295.74	($19,698.21)	$70,993.95
601-6012-53102	GAS	$14,250.00	$9,224.00	$5,026.00	$1,669.12	$3,356.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-010	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$1,669.12	$3,000.00
				601-6012-53102	$1,669.12	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53401	ENGINEERING FEES	$61,105.00	$12,793.40	$48,311.60	$44,501.60	$3,810.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53411	LABORATORY ANALYSIS	$12,720.00	$2,774.00	$9,946.00	$2,377.00	$7,569.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001176-001	01/30/2026	05/22/2026	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	lab Analysis	$1,217.00	$3,000.00
2026001386-001	03/13/2026	06/18/2026	ERIE COUNTY HEALTH DEPARTMENT	Lab Work	$160.00	$1,000.00
2026001534-001	04/07/2026	04/07/2026	ERIE COUNTY HEALTH DEPARTMENT	Lab Work	$1,000.00	$1,000.00
				601-6012-53411	$2,377.00	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53412	COUNTY WATER	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-53413	SLUDGE REMOVAL	$49,838.11	$13,209.68	$36,628.43	$12,843.05	$23,785.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001225-002	02/11/2026	05/11/2026	REPUBLIC SERVICES #224	Sludge Disposal	$8,843.05	$35,000.00
Encumbrance does not equal Account encumbrance				601-6012-53413	$8,843.05	$35,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53420	CONTRACTED SERVICES-OTHER	$1,105,444.94	$691,604.36	$413,840.58	$882,510.56	($468,669.98)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005229-001	01/16/2025	12/31/2025	STRITTMATHER & SONS, INC.	Provide mechanical assistance for check	$5,510.75	$18,000.00
2025005896-001	06/03/2025	02/27/2026	DIGIOIA SUBURBAN EXCAVATING LLC	EDGEWATER BLVD WATER LINE PRO	$350,552.45	$744,899.50
2026001216-001	02/11/2026	06/05/2026	R. A. BORES EXCAVATING INC	ORDINANCE 2026-7 CONSTRUCTION	$509,334.08	$833,095.75
2026001218-002	02/11/2026	04/13/2026	SIEMENS INDUSTRY, INC	Electrical Switch Advanced 5 Year Servic	$1,515.00	$3,120.00
2026001276-001	02/19/2026	06/17/2026	CUMMINS INC.	Generator Service	$501.17	$2,000.00
2026001294-001	02/27/2026	03/05/2026	NORTH COAST PROCESS CONTROLS	Filter Valve Actuators for Filter #5	$1,350.00	$2,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001554-001	04/09/2026	05/22/2026	FIRST IMPRESSION MATS		Floor Mats		$86.16	$225.00
2026001678-001	05/05/2026	05/05/2026	CONTROL ASSOCIATES INC		Chlorine System Rebuild & Plant Meter C		$6,490.92	$6,490.92
2026001682-001	05/07/2026	05/08/2026	CITY OF LORAIN-WATER		Water from City of Lorain		$996.92	$1,000.00
2026001857-001	06/02/2026	06/18/2026	WIRING UNLIMITED INC.		Electrical Control Service		$4,173.11	$7,500.00
2026001859-001	06/09/2026	06/09/2026	CUMMINS INC.		Generator Service		$2,000.00	$2,000.00
						601-6012-53420	$882,510.56	$1,620,331.17

601-6012-53506	MAINT OF EQUIPMENT-OTHER			$72,151.89	$38,723.54	$33,428.35	$3,549.92	$29,878.43
P.O. Number	**P.O. Date**	**Trans. Date**	**Vendor**		**Line Description**		**Enc. Balance**	**Line Amount**
2025005632-001	04/08/2025	02/13/2026	CUMMINS INC.		Generator Annual Service 2 Visits		$235.39	$1,563.28
2025006724-001	11/19/2025	02/02/2026	CORE & MAIN LP		Pipe Supports		$776.88	$1,500.00
2025006748-001	11/17/2025	03/06/2026	COVIA SOLUTIONS INC		Filter Media-Gravel & Sand		$280.00	$1,000.00
2026001297-001	03/02/2026	04/17/2026	NORTH COAST PROCESS CONTROLS		Filter Valve Actuators for Filter #5		$135.00	$300.00
2026001531-001	04/07/2026	04/20/2026	LORAIN ARMATURE MACHINE REPAIR CORPORATION		Filter Sweep Arm Repair Parts		$1,922.00	$3,500.00
2026001856-001	06/02/2026	06/16/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$200.65	$250.00
						601-6012-53506	$3,549.92	$8,113.28

601-6012-53601	MAINTENANCE OF FACILITIES			$20,833.00	$3,527.85	$17,305.15	$1,622.15	$15,683.00
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
2025006830-001	12/30/2025	12/30/2025	SAFE HARBOR SECURITY & FIRE, LLC		Emergency Entry Door Repair		$750.00	$750.00
2026001187-002	02/03/2026	04/17/2026	STEINACKER HARDWARE		Individual Filter Turbidimeter plumbing an		$15.02	$1,000.00
2026001571-002	04/09/2026	06/17/2026	STEINACKER HARDWARE		Individual Filter Turbidimeter plumbing an		$290.29	$400.00
						601-6012-53601	$1,622.15	$5,150.00

601-6012-53602	MAINTENANCE OF GROUNDS		$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-53701	INSURANCE & BONDING		$11,716.00	$11,929.08	($213.08)	$0.00	($213.08)
601-6012-53902	DUES & FEES		$10,750.00	$45.00	$10,705.00	$0.00	$10,705.00
		CONTRACT SERVICES Totals:	$1,453,891.91	$827,618.14	$626,273.77	$929,375.19	($303,101.42)

MATERIALS AND SUPPLIES

601-6012-54101	OFFICE SUPPLIES			$500.00	$140.28	$359.72	$909.72	($550.00)
P.O. Number	**P.O. Date**	**Trans. Date**	**Vendor**		**Line Description**		**Enc. Balance**	**Line Amount**
2026001079-001	01/21/2026	01/21/2026	FRIENDS SERVICE COMPANY, INC.		Office Supplies		$100.00	$100.00
2026001149-001	01/30/2026	02/27/2026	AMAZON.COM		Office Supplies		$34.72	$175.00
2026001239-001	02/13/2026	02/13/2026	STAPLES CREDIT PLAN		Office Supplies		$25.00	$25.00
2026001895-001	06/26/2026	06/26/2026	HP INC.		Printer Toner Set		$750.00	$750.00
						601-6012-54101	$909.72	$1,050.00

601-6012-54204	CHEMICALS			$177,932.00	$54,648.52	$123,283.48	$33,436.00	$89,847.48
P.O. Number	**P.O. Date**	**Trans. Date**	**Vendor**		**Line Description**		**Enc. Balance**	**Line Amount**
2026001132-001	01/22/2026	04/20/2026	BONDED CHEMICAL INC		Caustic Soda		$2,202.00	$6,000.00
2026001350-001	03/04/2026	06/08/2026	BONDED CHEMICAL INC		Caustic Soda		$3,234.00	$6,000.00
2026001573-001	04/13/2026	04/13/2026	JCI JONES CHEMICALS, INC.		Chlorine		$3,000.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001679-001	05/05/2026	05/05/2026	USALCO	DelPAC order	$16,000.00	$16,000.00
2026001708-001	05/11/2026	05/11/2026	PVS NOLWOOD CHEMICALS INC	Chemicals	$3,000.00	$3,100.00
2026001771-001	05/22/2026	05/22/2026	BONDED CHEMICAL INC	Caustic Soda	$6,000.00	$6,000.00
				601-6012-54204	$33,436.00	$40,100.00
601-6012-54208	LABORATORY SUPPLIES	$15,140.89	$1,628.48	$13,512.41	$3,876.64	$9,635.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001207-001	02/06/2026	02/13/2026	IDEXX DISTRIBUTION CORP	Lab Supplies	$42.26	$1,200.00
2026001318-001	03/04/2026	06/18/2026	ERA	Fluoride Q/C Standard	$64.18	$250.00
2026001440-001	03/23/2026	04/13/2026	CRH INDUSTRIAL WATER LLC	DI Filter Service	$120.20	$250.00
2026001495-001	04/02/2026	04/02/2026	CRH INDUSTRIAL WATER LLC	DI Filter Service	$300.00	$300.00
2026001661-001	05/04/2026	05/04/2026	NCL OF WISCONSIN, INC.	Lab Supplies	$3,100.00	$3,100.00
2026001858-001	06/09/2026	06/09/2026	ERA	Fluoride Q/C Standard	$250.00	$250.00
				601-6012-54208	$3,876.64	$5,350.00
601-6012-54210	PLANT SUPPLIES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$16,118.06	$2,552.35	$13,565.71	$1,535.80	$12,029.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001293-001	02/27/2026	03/06/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Misc Routine Supplies	$97.00	$100.00
2026001293-002	02/27/2026	03/06/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Misc Routine Supplies	$97.00	$100.00
2026001387-001	03/13/2026	06/16/2026	LOWE'S COMPANIES INC	Misc Supplies	$81.97	$150.00
2026001530-001	04/06/2026	04/29/2026	DISCOUNT DRUG MART INC	Misc. Supplies	$55.89	$100.00
2026001536-001	04/08/2026	04/08/2026	DISCOUNT DRUG MART INC	Misc. Supplies	$100.00	$100.00
2026001659-001	04/30/2026	04/30/2026	LOWE'S COMPANIES INC	Misc Supplies	$200.00	$200.00
2026001660-001	04/30/2026	05/11/2026	AMAZON.COM	Line locator, batteries and Charger	$695.83	$1,000.00
2026001735-001	05/18/2026	06/05/2026	HD SUPPLY INC	Misc Supplies	$8.11	$150.00
2026001736-001	05/18/2026	05/18/2026	HD SUPPLY INC	PPE	$100.00	$100.00
2026001872-001	06/15/2026	06/15/2026	CITY CREDIT CARD	Misc supplies	$100.00	$100.00
				601-6012-54214	$1,535.80	$2,100.00
601-6012-54304	WATER PLANT MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-54308	REPAIR/MAINT SUPPLIES, OTHER	$1,465.22	$7,166.91	($5,701.69)	$385.31	($6,087.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001292-001	02/27/2026	05/01/2026	AMAZON.COM	Individual Filter Turbidimeter Plumbing S	$385.31	$600.00
				601-6012-54308	$385.31	$600.00
601-6012-54404	PROTECTIVE CLOTHING	$0.00	$398.13	($398.13)	$0.00	($398.13)
601-6012-54502	Fuel	$0.00	$0.00	$0.00	$0.00	$0.00
601-6012-54801	MINOR EQUIPMENT	$17,953.95	$1,403.03	$16,550.92	$9,149.32	$7,401.60
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
2026001187-001	02/03/2026	06/05/2026	STEINACKER HARDWARE	Individual Filter Turbidimeter plumbing an	$359.03	$1,000.00
2026001571-001	04/09/2026	06/17/2026	STEINACKER HARDWARE	Individual Filter Turbidimeter plumbing an	$290.29	$400.00
2026001770-001	05/21/2026	05/21/2026	LOWE'S COMPANIES INC	Minor Equipment for the Water Plant	$1,500.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				601-6012-54801	$9,149.32	$9,900.00
	MATERIALS AND SUPPLIES Totals:	$231,110.12	$67,937.70	$163,172.42	$49,292.79	$113,879.63
CAPITAL OUTLAY						
601-6012-55102	EQUIPMENT & FIXTURES	$36,025.00	$0.00	$36,025.00	$275.00	$35,750.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-55107	METERS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$36,025.00	$0.00	$36,025.00	$275.00	$35,750.00
	WATER TREATMENT Totals:	$2,438,604.03	$1,297,815.65	$1,140,788.38	$978,942.98	$161,845.40

WATER DISTRIBUTION

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-51101	SALARIES-WAGES FULL TIME	$150,337.00	$76,988.32	$73,348.68	$0.00	$73,348.68
601-6013-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	$24,953.00	$14,361.73	$10,591.27	$0.00	$10,591.27
601-6013-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-51201	HEALTH INSURANCE	$47,000.00	$36,543.30	$10,456.70	$0.00	$10,456.70
601-6013-51204	P. E. R. S.	$21,047.00	$13,053.75	$7,993.25	$0.00	$7,993.25
601-6013-51206	WORKER'S COMPENSATION	$0.00	$112.67	($112.67)	$0.00	($112.67)
601-6013-51208	LONGEVITY	$6,250.00	$0.00	$6,250.00	$0.00	$6,250.00
601-6013-51212	MEDICARE	$2,180.00	$1,291.38	$888.62	$0.00	$888.62
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	$1,250.00	$1,100.00	$150.00	$0.00	$150.00
601-6013-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$253,017.00	$143,451.15	$109,565.85	$0.00	$109,565.85

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$500.00	$325.00	$175.00	$0.00	$175.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$325.00	$175.00	$0.00	$175.00

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53101	ELECTRICITY	$6,647.41	$2,198.11	$4,449.30	$122.57	$4,326.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-017	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$336.55	$1,500.00
Encumbrance does not equal Account encumbrance				601-6013-53101	$336.55	$1,500.00

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

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

Expense Report with Encumbrance Detail
As Of: 6/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53420	CONTRACTUAL SERVICES-OTHER	$167,075.96	$17,695.36	$149,380.60	$59,148.14	$90,232.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2025006684-001	11/14/2025	12/19/2025	AMERICUT CORING & SAWING INC	VOL Water Box Adjustments	$3,494.40	$17,920.00
2026001476-001	03/27/2026	04/10/2026	SATTELIGHT ELECTRIC INC	Electrical Repairs at the Old Tower Site	$759.74	$2,000.00
2026001477-001	03/27/2026	03/27/2026	NORTH COAST GOLF INC A.K.A.	Landscape Repairs at the Old Tower Site	$1,000.00	$1,000.00
2026001732-001	05/18/2026	05/18/2026	HART ASPHALT INC	Various Asphalt Patches Throughout City	$28,219.00	$28,699.00
2026001915-001	06/22/2026	06/22/2026	ABRAHAM MILLER EXCAVATING, LLC	Concrete Repairs from Water Main Break	$22,875.00	$22,875.00
				601-6013-53420	$59,148.14	$92,294.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53501	VEHICLE MAINTENANCE	$14,565.29	$2,448.94	$12,116.35	$291.28	$11,825.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001275-001	02/18/2026	02/26/2026	HILL INTERNATIONAL TRUCKS N.A. LLC	Truck parts	$90.62	$100.00
2026001856-002	06/02/2026	06/16/2026	GENUINE PARTS COMPANY	Vehicle Repair Parts	$200.66	$250.00
				601-6013-53501	$291.28	$350.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53506	MAINT OF EQUIPMENT-OTHER	$867.89	$2,904.42	($2,036.53)	$2,250.00	($4,286.53)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001706-001	05/08/2026	05/08/2026	MURPHY TRACTOR & EQUIPMENT CO INC	Backhoe Repair Parts	$250.00	$250.00
2026001865-001	06/11/2026	06/11/2026	A&H EQUIPMENT COMPANY	Vactor Repairs	$2,000.00	$2,000.00
				601-6013-53506	$2,250.00	$2,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53601	MAINTENANCE OF FACILITIES	$250.00	$575.05	($325.05)	$0.00	($325.05)
601-6013-53602	MAINTENANCE OF GROUNDS	$3,000.00	$230.00	$2,770.00	$2,770.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001783-002	05/26/2026	06/05/2026	DWAYNE E JARRELL	Mowing Water Dept (Highbridge/Water Pl	$2,770.00	$3,000.00
				601-6013-53602	$2,770.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-53701	INSURANCE & BONDING	$4,231.00	$4,307.96	($76.96)	$0.00	($76.96)
601-6013-53902	DUES & FEES	$250.00	$170.46	$79.54	$0.00	$79.54
	CONTRACT SERVICES Totals:	$223,787.55	$30,530.30	$193,257.25	$79,231.99	$114,025.26

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-54101	OFFICE SUPPLIES	$794.09	$140.28	$653.81	$209.72	$444.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001079-002	01/21/2026	01/21/2026	FRIENDS SERVICE COMPANY, INC.	Office Supplies	$100.00	$100.00
2026001149-002	01/30/2026	02/27/2026	AMAZON.COM	Office Supplies	$34.72	$175.00
2026001239-002	02/13/2026	02/13/2026	STAPLES CREDIT PLAN	Office Supplies	$25.00	$25.00
Encumbrance does not equal Account encumbrance				601-6013-54101	$159.72	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-54213	OXYGEN/ACETYLENE SUPPLIES	$529.76	$0.00	$529.76	$0.00	$529.76
601-6013-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$12,383.66	$2,047.94	$10,335.72	$1,237.48	$9,098.24

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001128-001	01/22/2026	02/13/2026	NORLAB, INC		Toilet Dye Packs		$4.00	$50.00
2026001387-002	03/13/2026	06/16/2026	LOWE'S COMPANIES INC		Misc Supplies		$81.97	$150.00
2026001530-002	04/06/2026	04/29/2026	DISCOUNT DRUG MART INC		Misc. Supplies		$55.90	$100.00
2026001536-002	04/08/2026	04/08/2026	DISCOUNT DRUG MART INC		Misc. Supplies		$100.00	$100.00
2026001574-001	04/14/2026	05/22/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$87.50	$500.00
2026001657-001	04/24/2026	04/24/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$500.00	$500.00
2026001659-002	04/30/2026	04/30/2026	LOWE'S COMPANIES INC		Misc Supplies		$200.00	$200.00
2026001735-002	05/18/2026	06/05/2026	HD SUPPLY INC		Misc Supplies		$8.11	$150.00
2026001736-002	05/18/2026	05/18/2026	HD SUPPLY INC		PPE		$100.00	$100.00
2026001872-002	06/15/2026	06/15/2026	CITY CREDIT CARD		Misc supplies		$100.00	$100.00
						601-6013-54214	$1,237.48	$1,950.00
601-6013-54217		HYDRANT REPAIR PARTS		$1,347.38	$0.00	$1,347.38	$347.38	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006111-001	07/18/2025	07/25/2025	ATLANTIC EMERGENCY SOLUTIONS, INC		Hydrant Equipment		$347.38	$500.00
						601-6013-54217	$347.38	$500.00
601-6013-54301		VEHICLE MAINT & REPAIR PARTS		$1,600.72	$70.00	$1,530.72	$1,000.72	$530.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	$1,000.72	$1,000.72
601-6013-54302		WATER DISTRIBUTION REPAIR PART		$102,343.57	$3,840.49	$98,503.08	$14,460.88	$84,042.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006319-001	09/08/2025	02/06/2026	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$3,399.64	$15,000.00
2025006320-001	09/08/2025	11/07/2025	CORE & MAIN LP		Misc Distribution and Collection supplies		$1,314.73	$20,000.00
2025006612-001	11/06/2025	11/06/2025	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$2,000.00	$2,000.00
2026001133-001	01/22/2026	06/08/2026	HERK EXCAVATING INC.		Stone		$246.51	$4,000.00
2026001388-001	03/13/2026	03/13/2026	CORE & MAIN LP		Distribution and Collection Repair Parts		$5,000.00	$5,000.00
2026001894-001	06/25/2026	06/25/2026	HERK EXCAVATING INC.		Stone		$2,500.00	$2,500.00
						601-6013-54302	$14,460.88	$48,500.00
601-6013-54308		REPAIR & MAINT SUPPLIES-OTHER		$0.00	$12,333.25	($12,333.25)	$7,646.12	($19,979.37)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001680-001	05/06/2026	06/05/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$146.12	$2,500.00
2026001681-001	05/06/2026	05/06/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$5,000.00	$5,000.00
2026001799-001	05/29/2026	05/29/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$2,500.00	$2,500.00
						601-6013-54308	$7,646.12	$10,000.00
601-6013-54401		HAND TOOLS		$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-54404		PROTECTIVE CLOTHING		$250.00	$0.00	$250.00	$150.00	$100.00
601-6013-54501		FUEL		$7,872.80	$4,238.20	$3,634.60	($472.92)	$4,107.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001413-007	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	$1,023.19	$2,500.00
Encumbrance does not equal Account encumbrance				601-6013-54501	$1,023.19	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00
601-6013-54601	STONE	$16,003.52	$1,732.38	$14,271.14	$1,267.62	$13,003.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001237-001	02/12/2026	04/20/2026	HERK EXCAVATING INC.	Stone	$1,267.62	$3,000.00
				601-6013-54601	$1,267.62	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-54801	MINOR EQUIPMENT	$4,547.84	$173.48	$4,374.36	$53.14	$4,321.22

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
				601-6013-54801	$53.14	$600.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$147,673.34	$24,576.02	$123,097.32	$25,900.14	$97,197.18

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-55102	EQUIPMENT & FIXTURES	$29,965.71	$2,395.70	$27,570.01	$0.00	$27,570.01
601-6013-55103	VEHICLES & APPARATUS	$187,220.70	$69,220.70	$118,000.00	$0.00	$118,000.00
601-6013-55107	METERS	$10,287.50	$4,340.50	$5,947.00	$3,697.00	$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006163-001	07/29/2025	12/15/2025	NECO WATER	Hydrant Meter	$537.50	$1,250.00
2026001707-001	05/08/2026	05/21/2026	NEPTUNE EQUIPMENT COMPANY	Meters and meter parts	$659.50	$2,500.00
2026001868-001	06/15/2026	06/15/2026	NEPTUNE EQUIPMENT COMPANY	Meters and meter parts	$2,500.00	$2,500.00
				601-6013-55107	$3,697.00	$6,250.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$227,473.91	$75,956.90	$151,517.01	$3,697.00	$147,820.01
	WATER DISTRIBUTION Totals:	$852,451.80	$274,839.37	$577,612.43	$108,829.13	$468,783.30

WATER DEBT SERVICE

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56101	PRINCIPAL PAYMENT	$255,000.00	$0.00	$255,000.00	$263,500.00	($8,500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001685-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020A General Obligation Water System	$135,000.00	$135,000.00
2026001688-005	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2018 General Obligation Various Purpose	$11,500.00	$11,500.00
2026001689-001	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2012 General Obligation Water System I	$55,000.00	$55,000.00
2026001690-005	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$15,000.00	$15,000.00
2026001741-005	05/19/2026	05/19/2026	TRUIST GOVERNMENTAL FINANCE	2019A General Obligation Various Purpo	$47,000.00	$47,000.00
				601-6014-56101	$263,500.00	$263,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6014-56102	INTEREST PAYMENT	$40,554.88	$14,964.66	$25,590.22	$17,637.11	$7,953.11

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005199-004	01/15/2025	01/15/2025	WEBSTER BANK		VARIOUS CAPITAL PROJECTS IMPRO		$2,672.45	$2,672.45
2026001685-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2020A General Obligation Water System		$5,781.25	$11,562.50
2026001688-006	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2018 General Obligation Various Purpose		$2,611.26	$5,222.52
2026001689-002	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2012 General Obligation Water System I		$2,300.00	$4,600.00
2026001690-006	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2011 G.O. Various Purpose Improvement		$2,091.25	$4,182.50
2026001741-006	05/19/2026	06/01/2026	TRUIST GOVERNMENTAL FINANCE		2019A General Obligation Various Purpo		$2,180.90	$4,361.80
						601-6014-56102	$17,637.11	$32,601.77
601-6014-56110		PRINCIPAL PAYMENT ON REFUNDING BONDS		$40,000.00	$0.00	$40,000.00	$40,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001686-007	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2020 General Obligation Various Purpose		$40,000.00	$40,000.00
						601-6014-56110	$40,000.00	$40,000.00
601-6014-56111		INTEREST PAYMENT ON REFUNDING BONDS		$2,640.00	$1,120.00	$1,520.00	$1,120.00	$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001686-008	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY		2020 General Obligation Various Purpose		$1,120.00	$2,240.00
						601-6014-56111	$1,120.00	$2,240.00
601-6014-56120		BOND ISSUANCE COSTS		$0.00	$500.00	($500.00)	$0.00	($500.00)
			DEBT SERVICE Totals:	$338,194.88	$16,584.66	$321,610.22	$322,257.11	($646.89)
			WATER DEBT SERVICE Totals:	$338,194.88	$16,584.66	$321,610.22	$322,257.11	($646.89)
601 Total:				$4,261,372.77	$1,859,591.19	$2,401,781.58	$1,603,095.44	$798,686.14

Fund: 602 SEWER FUND

SEWER ADMINISTRATION

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-51101	SALARIES-WAGES FULL TIME	$154,763.00	$78,089.32	$76,673.68	$0.00	$76,673.68
602-6021-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51103	SALARIES-WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51106	SALARIES-ELECTED & APPOINTED	$27,762.00	$12,903.30	$14,858.70	$0.00	$14,858.70
602-6021-51201	HEALTH INSURANCE	$28,000.00	$21,878.78	$6,121.22	$0.00	$6,121.22
602-6021-51204	P. E. R. S.	$25,554.00	$12,562.07	$12,991.93	$0.00	$12,991.93
602-6021-51206	WORKER'S COMPENSATION	$0.00	$121.69	($121.69)	$0.00	($121.69)
602-6021-51207	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51208	LONGEVITY	$2,000.00	$10.10	$1,989.90	$0.00	$1,989.90
602-6021-51212	MEDICARE	$2,647.00	$1,315.69	$1,331.31	$0.00	$1,331.31
602-6021-51213	Retirement/Severance	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51301	UNIFORM & CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$240,726.00	$126,880.95	$113,845.05	$0.00	$113,845.05

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$38.52	($38.52)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-52102	MEETINGS/LODGING/REGISTRATION	$500.00	$0.00	$500.00	$0.00	$500.00
602-6021-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$500.00	$38.52	$461.48

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53101	ELECTRICITY	$725.06	$187.38	$537.68	$27.96	$509.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-018	03/30/2026	05/26/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$60.49	$150.00
				602-6021-53101	$60.49	$150.00

Encumbrance does not equal Account encumbrance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53102	GAS	$315.00	$150.60	$164.40	$85.12	$79.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-011	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$85.12	$100.00
				602-6021-53102	$85.12	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53201	TELEPHONE	$5,303.37	$5,139.68	$163.69	$883.55	($719.86)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001141-009	01/30/2026	04/29/2026	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	$331.16	$487.95
2026001598-009	04/22/2026	04/22/2026	VERIZON WIRELESS	Chargers, Cases	$27.99	$27.99
2026001631-009	04/29/2026	04/29/2026	VERIZON WIRELESS	IPAD CASE DISTRIBUTION SEWER	$174.98	$174.98
2026001861-009	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VIRTUAL FAXING	$130.84	$130.84
2026001898-014	06/29/2026	06/29/2026	JNR ADJUSTMENT COMPANY INC	CLAIM A33029-CROWN CASTLE COM	$218.58	$218.58
				602-6021-53201	$883.55	$1,040.34

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53202	POSTAGE	$17,721.62	$7,797.37	$9,924.25	$3,795.82	$6,128.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001359-001	03/05/2026	06/29/2026	UNITED PARCEL SERVICE	Shipping Charges	$428.10	$2,300.00
2026001673-004	05/06/2026	05/11/2026	SMARTBILL	POSTAGE FEES	$3,867.72	$4,500.00
				602-6021-53202	$4,295.82	$6,800.00

Encumbrance does not equal Account encumbrance

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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES	$750.00	$788.56	($38.56)	$0.00	($38.56)
602-6021-53410	PROFESSIONAL SERVICES-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53420	CONTRACTED SERVICES-OTHER	$7,540.20	$2,275.26	$5,264.94	$178.81	$5,086.13

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001482-014	03/31/2026	04/29/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			$30.15	$50.25
2026001637-002	04/30/2026	06/05/2026	SHRED-IT US JV LLC	SHREDDING SERVICES			$148.66	$400.00
						602-6021-53420	$178.81	$450.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53504	OFFICE MACHINE & COMPUTER MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53506	MAINT OF EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53508	SOFTWARE MAINTENANCE	$37,626.43	$9,019.79	$28,606.64	$4,045.30	$24,561.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001202-014	02/05/2026	04/10/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE		$16.21	$181.05
2026001860-014	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	VOIP SERVICE		$181.05	$181.05
2026001862-014	06/11/2026	06/11/2026	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		$3,848.04	$3,848.04
					602-6021-53508	$4,045.30	$4,210.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53701	INSURANCE & BONDING	$17,842.00	$19,974.96	($2,132.96)	$0.00	($2,132.96)
602-6021-53801	CUSTOM PRINTING	$8,308.36	$3,452.36	$4,856.00	$1,640.19	$3,215.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001673-002	05/06/2026	05/11/2026	SMARTBILL	PRINTING FEES		$1,640.19	$2,200.00
					602-6021-53801	$1,640.19	$2,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-53901	ADVERTISING	$0.00	$270.00	($270.00)	$0.00	($270.00)
602-6021-53902	DUES & FEES	$0.00	$203.80	($203.80)	$1.20	($205.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001376-001	03/12/2026	04/29/2026	TREASURER STATE OF OHIO	Permit Renewal		$1.20	$205.00
					602-6021-53902	$1.20	$205.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53906	BANK FEES	$4,000.00	$1,279.72	$2,720.28	$0.00	$2,720.28
	CONTRACT SERVICES Totals:	$104,882.04	$51,796.50	$53,085.54	$10,657.95	$42,427.59

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-54101	OFFICE SUPPLIES	$576.85	$147.07	$429.78	$48.54	$381.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001274-002	02/20/2026	03/06/2026	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES		$48.54	$100.00
					602-6021-54101	$48.54	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-54212	PERIODICALS & MAGAZINES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$1,305.41	$194.31	$1,111.10	$1,253.11	($142.01)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026001084-001	01/22/2026	01/22/2026	LOWE'S COMPANIES INC	Paint and Supplies		$1,245.00	$1,245.00
2026001417-001	03/18/2026	04/13/2026	GERGELY'S MAINTENANCE KING	Bathroom Supplies - Paper Products		$0.01	$192.42
2026001417-002	03/18/2026	04/13/2026	GERGELY'S MAINTENANCE KING	Delivery		$8.10	$10.00
					602-6021-54214	$1,253.11	$1,447.42

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$1,882.26	$341.38	$1,540.88	$1,301.65	$239.23
CAPITAL OUTLAY						
602-6021-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
602-6021-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6021-58103	ADVANCE OUT SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SEWER ADMINISTRATION Totals:	$347,990.30	$179,018.83	$168,971.47	$11,998.12	$156,973.35

SEWER TREATMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	$187,748.00	$95,744.36	$92,003.64	$0.00	$92,003.64
602-6022-51102	SALARIES-WAGES PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-51103	SALARIES-WAGES OVERTIME	$22,430.00	$14,618.30	$7,811.70	$0.00	$7,811.70
602-6022-51105	VACATION BUY-OUT	$407.00	$0.00	$407.00	$0.00	$407.00
602-6022-51201	HEALTH INSURANCE	$58,000.00	$48,073.93	$9,926.07	$0.00	$9,926.07
602-6022-51204	P. E. R. S.	$26,285.00	$15,238.09	$11,046.91	$0.00	$11,046.91
602-6022-51206	WORKER'S COMPENSATION	$0.00	$146.86	($146.86)	$0.00	($146.86)
602-6022-51208	LONGEVITY	$8,250.00	$0.00	$8,250.00	$0.00	$8,250.00
602-6022-51212	MEDICARE	$2,722.00	$1,548.78	$1,173.22	$0.00	$1,173.22
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	$1,750.00	$1,375.00	$375.00	$0.00	$375.00
602-6022-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$307,592.00	$176,745.32	$130,846.68	$0.00	$130,846.68
PROFESSIONAL DEVELOPMENT						
602-6022-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$1,269.34	$0.00	$1,269.34	$1,410.00	($140.66)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001519-001	04/07/2026	04/07/2026	OPERATOR TRAINING COMMITTEE	OTCO Workshop Dan H, Garrett F, Bran	$1,020.00	$1,020.00
2026001579-001	04/15/2026	04/15/2026	TREASURER, STATE OF OHIO	John Majer EPA License Renewal	$390.00	$390.00
				602-6022-52105	$1,410.00	$1,410.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:	$1,269.34	$0.00	$1,269.34	$1,410.00	($140.66)
CONTRACT SERVICES						
602-6022-53101	ELECTRICITY	$217,967.89	$106,256.12	$111,711.77	($49,192.57)	$160,904.34
602-6022-53102	GAS	$24,000.00	$11,246.32	$12,753.68	$1,511.25	$11,242.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-012	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$1,511.25	$3,240.00
				602-6022-53102	$1,511.25	$3,240.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53408	RUBBISH REMOVAL	$10,567.72	$2,944.03	$7,623.69	$12,448.09	($4,824.40)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001014-003	01/20/2026	03/05/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	$2,612.12	$3,600.00
2026001466-003	03/10/2026	05/08/2026	REPUBLIC SERVICES #224	WWTP Trash Pick-up	$9,835.97	$10,800.00
				602-6022-53408	$12,448.09	$14,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53410	OTHER PROFESSIONAL SERVICES	$250.00	$0.00	$250.00	$10,993.30	($10,743.30)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001217-002	02/11/2026	02/11/2026	SIEMENS INDUSTRY, INC	FIELD SERVICE	$10,743.30	$10,743.30
2026001864-001	06/11/2026	06/11/2026	SATTELIGHT ELECTRIC INC	Reset Main Disconnect for Digester Buildi	$250.00	$250.00
				602-6022-53410	$10,993.30	$10,993.30

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53411	LABORATORY ANALYSIS	$15,250.00	$6,031.95	$9,218.05	$6,479.01	$2,739.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001568-001	04/10/2026	04/10/2026	IDEXX DISTRIBUTION CORP	Lab Supplies	$2,928.93	$2,928.93
2026001655-001	05/04/2026	05/04/2026	NORTH CENTRAL LABORATORIES	Lab Supplies	$1,694.08	$1,694.08
2026001674-001	05/06/2026	06/18/2026	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	Lab Analysis	$1,856.00	$3,500.00
				602-6022-53411	$6,479.01	$8,123.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53413	SLUDGE REMOVAL	$47,288.10	$13,209.68	$34,078.42	$4,843.05	$29,235.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001225-001	02/11/2026	05/11/2026	REPUBLIC SERVICES #224	Sludge Disposal	$8,843.05	$35,000.00
Encumbrance does not equal Account encumbrance				602-6022-53413	$8,843.05	$35,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53420	CONTRACTED SERVICES	$95,654.32	$7,327.45	$88,326.87	$141,125.41	($52,798.54)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006665-001	11/12/2025	11/12/2025	WIRING UNLIMITED INC.	Liberty Ave Lift Station Process Controller	$18,588.51	$18,588.51
2026001218-001	02/11/2026	04/13/2026	SIEMENS INDUSTRY, INC	Electrical Switch Advanced 5 Year Servic	$1,605.00	$3,210.00
2026001361-001	03/05/2026	03/05/2026	WIRING UNLIMITED INC.	Elberta Pump Station upgrade	$49,612.18	$49,612.18
2026001362-001	03/05/2026	03/05/2026	WIRING UNLIMITED INC.	Elberta Retention Basin Upgrade	$43,377.45	$43,377.45
2026001692-001	05/08/2026	05/08/2026	WILSON BROTHERS CONSTRUCTION, LLC	WWTP Concrete Roof Leak Repair	$18,067.42	$18,067.42
2026001696-001	05/08/2026	05/22/2026	FIRST IMPRESSION MATS	Mat Rentals	$225.25	$300.00
2026001795-001	05/28/2026	05/28/2026	MISSION COMMUNICATIONS LLC	Mission Communications Contract Rene	$1,389.60	$1,389.60
2026001832-001	06/05/2026	06/05/2026	STRITTMATHER & SONS, INC.	Floor Drain Jetting Administration Buildin	$500.00	$500.00
2026001842-001	06/08/2026	06/08/2026	WILSON BROTHERS CONSTRUCTION, LLC	Additional work for WWTP Concrete Roof	$7,310.00	$7,310.00
2026001883-001	06/17/2026	06/17/2026	PTACEK & SON FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTIONS	$450.00	$450.00
				602-6022-53420	$141,125.41	$142,805.16

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53501	VEHICLE MAINTENANCE	$0.00	$828.56	($828.56)	$3,467.82	($4,296.38)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001521-001	04/07/2026	05/08/2026	FIRELANDS AUTO GROUP III LLC	Maintenance Truck Repairs	$3,347.82	$3,500.00
2026001906-001	06/30/2026	06/30/2026	GENUINE PARTS COMPANY	Lab Car Maintenance	$120.00	$120.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				602-6022-53501	$3,467.82	$3,620.00
602-6022-53506	MAINT OF EQUIPMENT-OTHER	$160,585.40	$54,855.01	$105,730.39	$184,499.20	($78,768.81)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006512-001	10/16/2025	10/16/2025	NECO WATER	Hydrant meter and transmitter	$1,577.00	$1,577.00
2026001226-001	02/11/2026	04/10/2026	O. E. MEYER & SONS, INC.	Maintenance Supplies	$125.87	$1,000.00
2026001281-001	02/18/2026	02/18/2026	OTP HOLDING LLC	Blower Motor Replacement, Installation a	$10,056.79	$10,056.79
2026001284-001	02/19/2026	04/29/2026	DISCOUNT DRUG MART INC	Miscellaneous Supplies	$200.02	$300.00
2026001355-001	03/05/2026	05/19/2026	GENUINE PARTS COMPANY	Maintenance Supplies	$217.59	$500.00
2026001360-001	03/05/2026	03/05/2026	DISCOUNT DRUG MART INC	Miscellaneous Supplies	$300.00	$300.00
2026001364-001	03/10/2026	03/10/2026	ANDRITZ SEPARATION, INC.	Centrifuge Touch Screen replacement an	$19,151.02	$19,151.02
2026001488-001	03/31/2026	03/31/2026	AKE ENVIRONMENTAL & CONSTRUCTION SERVICES INC	E-One Repairs 5 Qty	$6,000.00	$6,000.00
2026001555-001	04/09/2026	04/09/2026	COVALEN, INC.	E-one Controller Board Replacement 4Qt	$1,143.10	$1,143.10
2026001652-001	05/01/2026	05/01/2026	HD SUPPLY INC	Maintenance Supplies	$1,500.00	$1,500.00
2026001653-001	05/01/2026	05/01/2026	GENUINE PARTS COMPANY	Maintenance Supplies	$500.00	$500.00
2026001654-001	05/01/2026	06/18/2026	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies	$491.63	$1,000.00
2026001825-001	06/05/2026	06/05/2026	OTP HOLDING LLC	Centrifuge Grinder Replacement and Inst	$40,693.08	$40,693.08
2026001827-001	06/05/2026	06/05/2026	BISSNUSS, INC.	3 Primary Tanks Weirs Troughs Replace	$101,400.00	$101,400.00
2026001889-001	06/24/2026	06/24/2026	COVALEN, INC.	E-one Controller Board Replacement 4Qt	$1,143.10	$1,143.10
				602-6022-53506	$184,499.20	$186,264.09

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53601	MAINTENANCE OF FACILITIES	$1,991.72	$16,775.17	($14,783.45)	$571,522.52	($586,305.97)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001136-001	01/22/2026	02/20/2026	STRITTMATHER & SONS, INC.	HVAC Service and Repair	$672.00	$792.00
2026001137-001	01/26/2026	04/10/2026	MENARDS	Maintenance Organization Supplies	$1,365.64	$3,500.00
2026001194-001	02/03/2026	04/10/2026	HD SUPPLY INC	Plant Supplies	$46.87	$1,500.00
2026001357-001	03/05/2026	03/05/2026	DISCOUNT DRUG MART INC	Plant miscellaneous supplies	$300.00	$300.00
2026001363-001	03/10/2026	03/10/2026	FIRELANDS ELECTRIC, INC.	Plant electrical service inspection	$12,450.00	$12,450.00
2026001522-001	04/08/2026	06/16/2026	LOWE'S COMPANIES INC	Plant Supplies	$1,456.71	$3,500.00
2026001581-001	04/15/2026	04/24/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Heater Unit Repair Main Building	$314.94	$600.00
2026001711-001	03/10/2026	03/10/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC	Heater Units Replacement Qty 4 units, 2 i	$124,000.00	$124,000.00
2026001826-001	06/05/2026	06/05/2026	BISSNUSS, INC.	Primary Tank #1 Replacement Parts for	$110,326.36	$110,326.36
2026001829-001	06/09/2026	06/09/2026	MARS ELECTRIC COMPANY	Electrical Parts for necessary repairs	$10,000.00	$10,000.00
Encumbrance does not equal Account encumbrance				602-6022-53601	$260,932.52	$266,968.36

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53602	MAINTENANCE OF GROUNDS	$0.00	$0.00	$0.00	$6,795.36	($6,795.36)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001650-001	04/24/2026	04/24/2026	3J ENTERPRISES, INC	Sidewalk and Drainage Catch Basin for C	$6,795.36	$6,795.36
				602-6022-53602	$6,795.36	$6,795.36

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53701	INSURANCE & BONDING	$7,811.00	$7,953.32	($142.32)	$0.00	($142.32)
602-6022-53902	DUES & FEES	$2,000.00	$1,036.59	$963.41	$0.00	$963.41
	CONTRACT SERVICES Totals:	$583,366.15	$228,464.20	$354,901.95	$894,492.44	($539,590.49)

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54101	OFFICE SUPPLIES	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
602-6022-54204	CHEMICALS	$97,036.45	$22,802.04	$74,234.41	$26,197.96	$48,036.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001206-001	02/06/2026	02/27/2026	POLYDYNE, INC.	Polymer	$1,740.00	$11,400.00
2026001520-001	04/08/2026	05/11/2026	BONDED CHEMICAL INC	Hypo and Bisulfite Chemicals	$992.00	$12,000.00
2026001609-001	04/21/2026	05/01/2026	KEMIRA WATER SOLUTIONS INC	Ferris	$65.96	$2,200.00
2026001824-001	06/05/2026	06/05/2026	POLYDYNE, INC.	3 Totes Polymer	$11,400.00	$11,400.00
2026001866-001	06/15/2026	06/15/2026	BONDED CHEMICAL INC	Hypo and Bisulfite Chemicals	$12,000.00	$12,000.00
				602-6022-54204	$26,197.96	$49,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54208	LABORATORY SUPPLIES	$5,250.00	$2,887.72	$2,362.28	$412.91	$1,949.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001134-001	01/22/2026	02/13/2026	NORTH CENTRAL LABORATORIES	Lab Supplies	$6.04	$1,500.63
2026001207-002	02/06/2026	02/13/2026	IDEXX DISTRIBUTION CORP	Lab Supplies	$42.27	$1,200.00
2026001358-001	03/05/2026	05/11/2026	CRH INDUSTRIAL WATER LLC	Lab Equipment	$364.60	$600.00
				602-6022-54208	$412.91	$3,300.63

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54210	PLANT SUPPLIES	$250.00	$0.00	$250.00	$0.00	$250.00
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$690.85	($690.85)	$0.00	($690.85)
602-6022-54305	SEWER PLANT REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER	$16,250.00	$267.60	$15,982.40	$732.40	$15,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001356-002	03/05/2026	06/17/2026	STEINACKER HARDWARE	REPAIR SUPPLIES	$732.40	$1,000.00
				602-6022-54308	$732.40	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54502	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00
602-6022-54801	MINOR EQUIPMENT	$6,500.00	$4,712.98	$1,787.02	$1,787.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006516-001	10/16/2025	03/05/2026	HD SUPPLY INC	Hydrant Backflow, Explosion Proof Cabin	$1,787.02	$6,500.00
				602-6022-54801	$1,787.02	$6,500.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:	$126,536.45	$31,361.19	$95,175.26	$29,130.29	$66,044.97

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-55102	EQUIPMENT & FIXTURES	$35,000.00	$6,430.00	$28,570.00	$25.00	$28,545.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001569-001	04/10/2026	06/18/2026	LORAIN COUNTY DATA LLC	Security Cameras Replacement	$25.00	$6,455.00
				602-6022-55102	$25.00	$6,455.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$35,000.00	$6,430.00	$28,570.00	$25.00	$28,545.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SEWER TREATMENT Totals:	$1,053,763.94	$443,000.71	$610,763.23	$925,057.73	($314,294.50)

SEWER MAINTENANCE

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-51101	SALARIES-WAGES FULL TIME	$312,819.00	$158,945.60	$153,873.40	$0.00	$153,873.40
602-6023-51102	SALARIES-WAGES PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	$55,021.00	$30,315.83	$24,705.17	$0.00	$24,705.17
602-6023-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-51201	HEALTH INSURANCE	$93,000.00	$75,010.00	$17,990.00	$0.00	$17,990.00
602-6023-51204	P. E. R. S.	$43,795.00	$26,546.18	$17,248.82	$0.00	$17,248.82
602-6023-51206	WORKER'S COMPENSATION	$0.00	$238.38	($238.38)	$0.00	($238.38)
602-6023-51208	LONGEVITY	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00
602-6023-51212	MEDICARE	$4,536.00	$2,662.71	$1,873.29	$0.00	$1,873.29
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	$2,500.00	$2,200.00	$300.00	$0.00	$300.00
602-6023-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$524,171.00	$295,918.70	$228,252.30	$0.00	$228,252.30

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	$500.00	$0.00	$500.00	$0.00	$500.00
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$500.00	$0.00	$500.00

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53101	ELECTRICITY	$72,022.97	$28,210.19	$43,812.78	($4,365.00)	$48,177.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001460-020	03/30/2026	05/28/2026	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	$152.05	$15,000.00
Encumbrance does not equal Account encumbrance				602-6023-53101	$152.05	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53102	GAS	$850.00	$358.71	$491.29	$72.49	$418.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001412-013	03/18/2026	06/17/2026	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	$72.49	$600.00
				602-6023-53102	$72.49	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53420	CONTRACTED SERVICES	$36,139.20	$23,942.77	$12,196.43	$25,465.00	($13,268.57)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001611-001	04/23/2026	06/18/2026	ABRAHAM MILLER EXCAVATING, LLC	Repair Sanitary lateral in ROW at 580 Ma	$8,015.00	$14,990.00
2026001714-001	05/14/2026	05/14/2026	SATTELIGHT ELECTRIC INC	Remove/Replace Pole at Oakwood Lift St	$5,000.00	$5,000.00
2026001869-001	06/16/2026	06/16/2026	FIRELANDS ELECTRIC, INC.	Testing, Cleaning, Replacing on Transfo	$12,450.00	$12,450.00
				602-6023-53420	$25,465.00	$32,440.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-53501	VEHICLE MAINTENANCE	$14,565.29	$2,448.94	$12,116.35	$291.28	$11,825.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001275-002	02/18/2026	02/26/2026	HILL INTERNATIONAL TRUCKS N.A. LLC	Truck parts	$90.62	$100.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001856-003	06/02/2026	06/16/2026	GENUINE PARTS COMPANY		Vehicle Repair Parts		$200.66	$250.00
						602-6023-53501	$291.28	$350.00
602-6023-53506		MAINT OF EQUIPMENT-OTHER		$867.89	$2,904.41	($2,036.52)	$2,375.00	($4,411.52)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001238-001	02/13/2026	02/13/2026	C&S SOLUTIONS INC		Sewer camera parts		$125.00	$125.00
2026001706-002	05/08/2026	05/08/2026	MURPHY TRACTOR & EQUIPMENT CO INC		Backhoe Repair Parts		$250.00	$250.00
2026001865-002	06/11/2026	06/11/2026	A&H EQUIPMENT COMPANY		Vactor Repairs		$2,000.00	$2,000.00
						602-6023-53506	$2,375.00	$2,375.00
602-6023-53507		LIFT STATION MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-53601		MAINTENANCE OF FACILITIES		$250.00	$575.05	($325.05)	$0.00	($325.05)
602-6023-53602		MAINTENANCE OF GROUNDS		$1,145.00	$120.00	$1,025.00	$780.00	$245.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001783-003	05/26/2026	06/05/2026	DWAYNE E JARRELL		Mowing Sewer Dept (Lift Stations/Waster		$780.00	$1,100.00
						602-6023-53602	$780.00	$1,100.00
602-6023-53701		INSURANCE & BONDING		$31,243.00	$31,811.49	($568.49)	$0.00	($568.49)
602-6023-53902		DUES & FEES		$0.00	$0.00	$0.00	$0.00	$0.00
			CONTRACT SERVICES Totals:	$157,083.35	$90,371.56	$66,711.79	$24,618.77	$42,093.02
MATERIALS AND SUPPLIES								
602-6023-54101		OFFICE SUPPLIES		$250.00	$0.00	$250.00	$25.00	$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001239-003	02/13/2026	02/13/2026	STAPLES CREDIT PLAN		Office Supplies		$25.00	$25.00
						602-6023-54101	$25.00	$25.00
602-6023-54213		OXYGEN/ACETYLENE SUPPLIES		$529.76	$0.00	$529.76	$0.00	$529.76
602-6023-54214		MISCELLANEOUS/ROUTINE SUPPLIES		$10,453.99	$2,326.84	$8,127.15	$1,178.58	$6,948.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001128-002	01/22/2026	02/13/2026	NORLAB, INC		Toilet Dye Packs		$4.00	$50.00
2026001293-003	02/27/2026	03/06/2026	GROSS BROTHERS PLBG, HTG & AIR COND INC		Misc Routine Supplies		$97.00	$100.00
2026001387-003	03/13/2026	06/16/2026	LOWE'S COMPANIES INC		Misc Supplies		$81.97	$150.00
2026001574-002	04/14/2026	05/22/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$87.50	$500.00
2026001657-002	04/24/2026	04/24/2026	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repairs		$500.00	$500.00
2026001659-003	04/30/2026	04/30/2026	LOWE'S COMPANIES INC		Misc Supplies		$200.00	$200.00
2026001735-003	05/18/2026	06/05/2026	HD SUPPLY INC		Misc Supplies		$8.11	$150.00
2026001736-003	05/18/2026	05/18/2026	HD SUPPLY INC		PPE		$100.00	$100.00
2026001872-003	06/15/2026	06/15/2026	CITY CREDIT CARD		Misc supplies		$100.00	$100.00
						602-6023-54214	$1,178.58	$1,850.00
602-6023-54301		VEHICLE MAINT & REPAIR PARTS		$1,600.72	$70.00	$1,530.72	$1,000.72	$530.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006324-002	09/08/2025	09/08/2025	RELTE LLC		Dump Truck Tires		$600.72	$600.72

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001089-002	01/23/2026	01/23/2026	VASU COMMUNICATIONS		Radio Install Purchase of 2 Mics and 1 A		$400.00	$400.00
						602-6023-54301	$1,000.72	$1,000.72
602-6023-54303		SEWER MAINT. REPAIR PARTS		$92,460.28	$16,173.72	$76,286.56	$22,265.92	$54,020.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006239-002	08/15/2025	11/26/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		$158.91	$1,700.00
2025006319-002	09/08/2025	02/06/2026	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$3,399.64	$15,000.00
2025006320-002	09/08/2025	11/07/2025	CORE & MAIN LP		Distribution and Sewer Repair Parts		$1,314.73	$20,000.00
2025006612-002	11/06/2025	11/06/2025	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		$2,000.00	$2,000.00
2026001133-002	01/22/2026	06/08/2026	HERK EXCAVATING INC.		Stone		$246.51	$4,000.00
2026001388-002	03/13/2026	03/13/2026	CORE & MAIN LP		Distribution and Collection Repair Parts		$5,000.00	$5,000.00
2026001680-002	05/06/2026	06/05/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$146.13	$2,500.00
2026001681-002	05/06/2026	05/06/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$5,000.00	$5,000.00
2026001799-002	05/29/2026	05/29/2026	PERRYSBURG PIPE & SUPPLY		Distribution Repair Parts		$2,500.00	$2,500.00
2026001894-002	06/25/2026	06/25/2026	HERK EXCAVATING INC.		Stone		$2,500.00	$2,500.00
						602-6023-54303	$22,265.92	$60,200.00
602-6023-54306		LIFT STATION REPAIR PARTS		$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-54404		PROTECTIVE CLOTHING		$250.00	$301.87	($51.87)	$150.00	($201.87)
602-6023-54501		FUEL		$7,872.81	$6,729.57	$1,143.24	($472.93)	$1,616.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001413-008	03/18/2026	04/21/2026	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		$1,023.19	$2,500.00
Encumbrance does not equal Account encumbrance						602-6023-54501	$1,023.19	$2,500.00
602-6023-54601		STONE		$11,000.00	$1,732.38	$9,267.62	$1,267.62	$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026001237-002	02/12/2026	04/20/2026	HERK EXCAVATING INC.		Stone		$1,267.62	$3,000.00
						602-6023-54601	$1,267.62	$3,000.00
602-6023-54801		MINOR EQUIPMENT		$4,195.85	$173.47	$4,022.38	$53.14	$3,969.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006655-002	11/13/2025	12/15/2025	A&H EQUIPMENT COMPANY		Hydro Excavating Tool LSLI Grant		$53.14	$600.00
						602-6023-54801	$53.14	$600.00
			MATERIALS AND SUPPLIES Totals:	$128,613.41	$27,507.85	$101,105.56	$25,468.05	$75,637.51
CAPITAL OUTLAY								
602-6023-55102		EQUIPMENT & FIXTURES		$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-55103		VEHICLES & APPARATUS		$0.00	$0.00	$0.00	$0.00	$0.00
602-6023-55107		METERS		$11,787.50	$4,340.50	$7,447.00	$3,697.00	$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006163-002	07/29/2025	12/15/2025	NECO WATER		Hydrant Meter		$537.50	$1,250.00
2026001707-002	05/08/2026	05/21/2026	NEPTUNE EQUIPMENT COMPANY		Meters and meter parts		$659.50	$2,500.00
2026001868-002	06/15/2026	06/15/2026	NEPTUNE EQUIPMENT COMPANY		Meters and meter parts		$2,500.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				602-6023-55107	$3,697.00	$6,250.00
	CAPITAL OUTLAY Totals:	$11,787.50	$4,340.50	$7,447.00	$3,697.00	$3,750.00
	SEWER MAINTENANCE Totals:	$822,155.26	$418,138.61	$404,016.65	$53,783.82	$350,232.83

SEWER DEBT SERVICE

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	$1,152,500.00	$0.00	$1,152,500.00	$1,111,437.40	$41,062.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001685-003	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020A General Obligation Water System	$135,000.00	$135,000.00
2026001688-007	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2018 General Obligation Various Purpose	$22,999.90	$22,999.90
2026001741-007	05/19/2026	05/19/2026	TRUIST GOVERNMENTAL FINANCE	2019A General Obligation Various Purpo	$53,437.50	$53,437.50
2026001749-001	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 2023 Water Pollution Water Pollut	$900,000.00	$900,000.00
				602-6024-56101	$1,111,437.40	$1,111,437.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	$31,763.99	$13,286.26	$18,477.73	$14,297.61	$4,180.12

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
2026001685-004	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020A General Obligation Water System	$5,731.25	$11,462.50
2026001688-008	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2018 General Obligation Various Purpose	$5,090.19	$10,180.39
2026001741-008	05/19/2026	06/01/2026	TRUIST GOVERNMENTAL FINANCE	2019A General Obligation Various Purpo	$2,464.82	$4,929.63
				602-6024-56102	$14,297.61	$27,583.87

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56110	PRNCIPAL PAYMENT ON REF BONDS	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-009	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$15,000.00	$15,000.00
				602-6024-56110	$15,000.00	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56111	INTEREST PAYMENT ON REF BONDS	$1,677.50	$763.75	$913.75	$763.75	$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001686-010	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020 General Obligation Various Purpose	$763.75	$1,527.50
				602-6024-56111	$763.75	$1,527.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6024-56120	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$1,200,941.49	$14,050.01	$1,186,891.48	$1,141,498.76	$45,392.72
	SEWER DEBT SERVICE Totals:	$1,200,941.49	$14,050.01	$1,186,891.48	$1,141,498.76	$45,392.72
602 Total:		$3,424,850.99	$1,054,208.16	$2,370,642.83	$2,132,338.43	$238,304.40

Fund: 603 SANITATION FUND

DEPT: 6030

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603-6030-53403	STATE EXAMINERS FEES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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

SANITATION

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PROFESSIONAL DEVELOPMENT						
603-6031-52101	MILEAGE AND TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
603-6031-53404	COUNTY AUDITOR/TREASURER FEES	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53408	RUBBISH REMOVAL	$1,307,212.10	$761,393.85	$545,818.25	$681,680.36	($135,862.11)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001015-002	01/20/2026	03/13/2026	REPUBLIC SERVICES #224	Street Containers	$900.00	$1,100.00
2026001334-002	03/10/2026	05/08/2026	REPUBLIC SERVICES #224	Street Containers	$894.00	$1,100.00
2026001471-001	03/10/2026	06/18/2026	REPUBLIC SERVICES #224	Citywide Trash Pick-up	$679,886.36	$1,010,000.00
				603-6031-53408	$681,680.36	$1,012,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603-6031-53416	ADMINISTRATION COSTS FOR UTILITY BILLING	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53504	COMPUTER & SOFTWARE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53508	SOFTWARE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53802	PRINTING & REPRODUCTION-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-53906	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,307,212.10	$761,393.85	$545,818.25	$681,680.36	($135,862.11)
MATERIALS AND SUPPLIES						
603-6031-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
603-6031-54214	MISCELLANEOUS/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
603-6031-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
603-6031-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SANITATION Totals:	$1,307,212.10	$761,393.85	$545,818.25	$681,680.36	($135,862.11)

1995 RECYCLING GRANT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
603-6032-55103	VEHICLE & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	1995 RECYCLING GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
603 Total:		$1,307,212.10	$761,393.85	$545,818.25	$681,680.36	($135,862.11)

Fund: 604 STORM WATER DRAINAGE FUND

STORM WATER DRAINAGE FUND

PERSONAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-51101	SALARIES-WAGES	$16,370.00	$1,798.70	$14,571.30	$0.00	$14,571.30
604-6040-51102	SALARIES-WAGES PART-TIME	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	$88.00	$0.00	$88.00	$0.00	$88.00
604-6040-51204	P.E.R.S.	$2,292.00	$231.87	$2,060.13	$0.00	$2,060.13
604-6040-51212	MEDICARE	$237.00	$24.76	$212.24	$0.00	$212.24
	PERSONAL SERVICES Totals:	$18,987.00	$2,055.33	$16,931.67	$0.00	$16,931.67

PROFESSIONAL DEVELOPMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-52101	MILEAGE & TOLLS	$1,198.06	$0.00	$1,198.06	$0.00	$1,198.06
604-6040-52102	MEETINGS/LODGING/REGISTRATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-52103	MEAL REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	PROFESSIONAL DEVELOPMENT Totals:	$1,198.06	$0.00	$1,198.06	$0.00	$1,198.06

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53401	ENGINEERING	$72,640.00	$1,257.05	$71,382.95	$0.00	$71,382.95
604-6040-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53404	AUDITOR/TREASURER FEES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53420	CONTRACTED SERVICES	$1,260,641.61	$75,724.36	$1,184,917.25	$5,641.12	$1,179,276.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2026001016-001	01/20/2026	05/08/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$601.96	$1,500.00
2026001465-001	03/10/2026	05/21/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$3,539.16	$4,500.00
				604-6040-53420	$5,641.12	$9,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-53501	VEHICLE MAINTENANCE	$13,058.74	$1,540.22	$11,518.52	$0.00	$11,518.52
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53508	SOFTWARE MAINTENANCE	$1,250.00	$1,283.34	($33.34)	$0.00	($33.34)
604-6040-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-53902	DUES & FEES	$0.00	$206.00	($206.00)	$0.00	($206.00)
	CONTRACT SERVICES Totals:	$1,347,590.35	$80,010.97	$1,267,579.38	$5,641.12	$1,261,938.26

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-54214	MISCELLANEOUS SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-54604	STORM SEWER REPAIR MATERIALS	$2,250.00	$4,560.00	($2,310.00)	$95.00	($2,405.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001245-001	02/17/2026	04/10/2026	CORE & MAIN LP	STORMWATER REPAIR MATERIALS F	$95.00	$2,600.00
				604-6040-54604	$95.00	$2,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$4,560.00	($2,310.00)	$95.00	($2,405.00)
CAPITAL OUTLAY						
604-6040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
604-6040-56101	PRINCIPAL PAYMENT	$65,970.00	$0.00	$65,970.00	$65,970.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001690-007	05/07/2026	05/26/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$8,970.00	$8,970.00
2026001744-001	05/20/2026	05/20/2026	WEBSTER BANK	2021A Storm Water System Improvement	$57,000.00	$57,000.00
				604-6040-56101	$65,970.00	$65,970.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-56102	INTEREST PAYMENT	$28,211.26	$1,085.09	$27,126.17	$26,429.09	$697.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001690-008	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2011 G.O. Various Purpose Improvement	$1,085.09	$2,170.18
2026001744-002	05/20/2026	05/20/2026	WEBSTER BANK	2021A Storm Water System Improvement	$25,344.00	$25,344.00
				604-6040-56102	$26,429.09	$27,514.18

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$94,181.26	$1,085.09	$93,096.17	$92,399.09	$697.08
REFUNDS						
604-6040-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STORM WATER DRAINAGE FUND Totals:	$1,464,206.67	$87,711.39	$1,376,495.28	$98,135.21	$1,278,360.07
604 Total:		$1,464,206.67	$87,711.39	$1,376,495.28	$98,135.21	$1,278,360.07

Fund: 605 EPA FEES

6050

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	$9,701.12	$2,328.54	$7,372.58	$4,141.13	$3,231.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001016-002	01/20/2026	05/08/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$601.97	$1,500.00
2026001465-002	03/10/2026	05/21/2026	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	$3,539.16	$4,500.00
				605-6050-53420	$4,141.13	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6050-53902	FEES	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00
	CONTRACT SERVICES Totals:	$14,951.12	$2,328.54	$12,622.58	$4,141.13	$8,481.45
REFUNDS						
605-6050-58101	EPA SEWER FEE REFUND	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	6050 Totals:	$14,951.12	$2,328.54	$12,622.58	$4,141.13	$8,481.45

6051

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6051-53420	CONTRACTED SERVICES	$63,795.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005886-003	06/02/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2025 - EPA	$395.00	$3,500.00
2025006578-001	10/30/2025	02/27/2026	WIRING UNLIMITED INC.	UPGRADE LEGACY CONCEPT PLC CO	$35,973.28	$53,400.00
				605-6051-53420	$36,368.28	$56,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$63,795.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00
MATERIALS AND SUPPLIES						
605-6051-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
605-6051-55102	EQUIPMENT AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
605-6051-58101	EPA WATER FEE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	6051 Totals:	$63,795.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00

6054

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	$404,045.72	$0.00	$404,045.72	$322,635.32	$81,410.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001684-005	05/07/2026	05/07/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020A General Obligation Water System	$75,000.00	$75,000.00
2026001745-001	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #5776 Loan - EPA Account #CS3	$38,119.40	$38,119.40
2026001746-001	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #6046 Loan - Primary Clarifier Im	$6,476.20	$6,476.20
2026001747-001	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #6324 Loan - EPA Account #CS3	$74,791.46	$74,791.46
2026001748-001	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #6882 Loan - EPA Account #CS3	$128,248.26	$128,248.26
				605-6054-56101	$322,635.32	$322,635.32

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	$314,013.20	$101,456.26	$212,556.94	$172,518.52	$40,038.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001684-006	05/07/2026	05/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2020A General Obligation Water System	$101,456.24	$202,912.50
2026001745-002	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #5776 Loan - EPA Account #CS3	$6,153.54	$6,153.54
2026001746-002	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #6046 Loan - Primary Clarifier Im	$1,336.90	$1,336.90
2026001747-002	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #6324 Loan - EPA Account #CS3	$16,863.08	$16,863.08
2026001748-002	05/20/2026	05/20/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA #6882 Loan - EPA Account #CS3	$46,708.76	$46,708.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				605-6054-56102	$172,518.52	$273,974.78
	DEBT SERVICE Totals:	$718,058.92	$101,456.26	$616,602.66	$495,153.84	$121,448.82
	6054 Totals:	$718,058.92	$101,456.26	$616,602.66	$495,153.84	$121,448.82
605 Total:		$796,805.04	$121,211.52	$675,593.52	$535,663.25	$139,930.27
Fund: 702	INSURANCE ROTARY TRUST					
INSURANCE ROTARY TRUST-HEALTH						
PERSONAL SERVICES						
702-7020-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
702-7020-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
702-7020-51203	DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
702-7020-51211	VISION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SERVICES						
702-7020-53425	INSURANCE ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	INSURANCE ROTARY TRUST-HEALTH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEPT: 7200						
REFUNDS						
702-7200-58103	REPAY ADV SELF FUNDED	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 7200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
702 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 703	CLAIMS ROTARY TRUST FUND					
CURRENT YEAR CLAIMS						
CONTRACT SERVICES						
703-7030-53420	CONTRACTED SERVICES - Premiums	$0.00	$0.00	$0.00	$0.00	$0.00
703-7030-53703	CLAIMS PAID	$1,273,085.00	$969,753.40	$303,331.60	$0.00	$303,331.60
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$1,273,085.00	$969,753.40	$303,331.60	$0.00	$303,331.60
	CURRENT YEAR CLAIMS Totals:	$1,273,085.00	$969,753.40	$303,331.60	$0.00	$303,331.60
DEPT: 7200						
REFUNDS						
703-7200-58103	REPAY ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 7200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		$1,273,085.00	$969,753.40	$303,331.60	$0.00	$303,331.60

Fund: 802 COMMERCIAL BUILDING FUND

COMMERCIAL BUILDING FUND

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802-8020-53403	STATE ASSESSMENT FEE	$4,837.15	$842.24	$3,994.91	$2,157.76	$1,837.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001073-001	01/21/2026	04/29/2026	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	$373.31	$500.00
2026001074-001	01/21/2026	04/29/2026	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	$1,784.45	$2,500.00
				802-8020-53403	$2,157.76	$3,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$4,837.15	$842.24	$3,994.91	$2,157.76	$1,837.15

REFUNDS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802-8020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	COMMERCIAL BUILDING FUND Totals:	$4,837.15	$842.24	$3,994.91	$2,157.76	$1,837.15
802 Total:		$4,837.15	$842.24	$3,994.91	$2,157.76	$1,837.15

Fund: 803 STREET OPENINGS

STREET MAINT & REPAIR

MATERIALS AND SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803-2010-54607	STREET REPAIR MATERIALS	$6,000.00	$1,637.50	$4,362.50	$5,862.50	($1,500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001603-002	04/20/2026	06/17/2026	NORTHCOAST PRODUCTS	EMULSION	$5,862.50	$7,500.00
				803-2010-54607	$5,862.50	$7,500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	$6,000.00	$1,637.50	$4,362.50	$5,862.50	($1,500.00)
	STREET MAINT & REPAIR Totals:	$6,000.00	$1,637.50	$4,362.50	$5,862.50	($1,500.00)

STREET OPENINGS

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803-8030-58101	REFUNDS-STREET OPENING PERMITS	$0.00	$0.00	$0.00	$500.00	($500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001904-001	06/30/2026	06/30/2026	STREET OPENING PERMITS REFUNDS	2140 Claus - ST. OPENING DEPOSIT	$500.00	$500.00
				803-8030-58101	$500.00	$500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	$0.00	$0.00	$0.00	$500.00	($500.00)

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
		STREET OPENINGS Totals:	$0.00	$0.00	$0.00	$500.00	($500.00)
803 Total:			$6,000.00	$1,637.50	$4,362.50	$6,362.50	($2,000.00)

Fund: 804 CONTRACTORS' DEPOSITS

CONTRACTORS' DEPOSITS

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804-8040-53401	ENGINEERING	$104,420.00	$11,860.00	$92,560.00	$74,812.50	$17,747.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003878-001	06/08/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1130 HIGHBRID	$150.00	$425.00
2023004287-001	09/26/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL/BRE	$1,330.00	$1,500.00
2023004304-001	09/28/2023	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	$150.00	$425.00
2024001316-001	02/12/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1012 Adams -G	$150.00	$425.00
2024001326-001	02/12/2024	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 692 FOXWOOD	$150.00	$425.00
2024001327-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3177 Elyria - GR	$150.00	$150.00
2024001328-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3174 Lorain- GR	$150.00	$150.00
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

Account	Description		Budget	Expense UnExp. Balance	Encumbrance	UnEnc. Balance
2025005922-001	06/04/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 880 Exchange -	$310.00	$445.00
2025005923-001	06/04/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6039 Conneaut-	$150.00	$550.00
2025005968-001	06/18/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5986 liberty - Gr	$150.00	$425.00
2025005969-001	06/18/2025	06/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5045 PARK	$500.00	$500.00
2025005985-001	06/25/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3460 Jerusalem	$300.00	$425.00
2025005997-001	06/25/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DOUGLAS / 18-	$805.00	$1,750.00
2025006016-001	06/30/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3406 Edgewate	$150.00	$550.00
2025006017-001	06/30/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3030 Cooper Fo	$150.00	$425.00
2025006118-001	07/22/2025	07/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$750.00	$750.00
2025006139-001	07/23/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072/	$940.00	$1,750.00
2025006140-001	07/23/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY	$1,210.00	$1,750.00
2025006237-001	08/14/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -Compass Rose	$655.00	$1,600.00
2025006311-001	09/05/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	$770.00	$1,750.00
2025006312-001	09/05/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /	$130.00	$1,750.00
2025006432-001	10/02/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -5695 South - G	$150.00	$550.00
2025006433-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3940 Brownhel	$150.00	$425.00
2025006435-001	10/02/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1355 Sunnyside	$175.00	$550.00
2025006472-001	10/09/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5313 & 5319 Por	$200.00	$800.00
2025006473-001	10/09/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) Dollar General 3	$727.50	$3,900.00
2025006498-001	10/16/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3500 Jersusale	$150.00	$550.00
2025006499-001	10/16/2025	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -436 walnut - G	$150.00	$425.00
2025006533-001	10/22/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$940.00	$1,750.00
2025006534-001	10/22/2025	11/26/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	$210.00	$750.00
2025006535-001	10/22/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) OAK KNOLL (C	$180.00	$1,750.00
2025006553-001	10/28/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5969 MONTAU	$150.00	$425.00
2025006554-001	10/28/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5972 MONTAU	$150.00	$425.00
2025006555-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5961 CAPE HA	$300.00	$425.00
2025006556-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5963 CAPE HA	$150.00	$425.00
2025006557-001	10/28/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5967 CAPE HA	$150.00	$425.00
2025006617-001	11/06/2025	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5974 MONTAU	$150.00	$425.00
2025006679-001	11/14/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 935 Decatur - re	$1,075.00	$1,750.00
2025006711-001	11/19/2025	11/19/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$600.00	$600.00
2025006716-001	11/19/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$1,075.00	$1,750.00
2025006778-001	11/26/2025	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5965 MONTAU	$150.00	$425.00
2025006783-001	11/26/2025	12/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5436 Anchorag	$425.00	$550.00
2026001048-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$587.50	$1,750.00
2026001049-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY	$665.00	$1,750.00
2026001050-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1910 COOPER	$300.00	$425.00
2026001051-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5976 MONTAU	$300.00	$575.00
2026001052-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5975 MONTAU	$150.00	$425.00
2026001053-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5970 MONTAU	$150.00	$575.00
2026001054-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5973 MONTAU	$150.00	$425.00
2026001055-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5977 MONTAU	$300.00	$725.00
2026001056-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5979 MONTAU	$300.00	$425.00
2026001057-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5981 MONTAU	$300.00	$425.00
2026001058-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5984 MONTAU	$300.00	$425.00

Expense Report with Encumbrance Detail

As Of: 6/30/2026

Account Description Budget Expense UnExp. Balance Encumbrance UnEnc. Balance

2026001059-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5980 MONTAU	$300.00	$425.00
2026001060-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5978 MONTAU	$300.00	$575.00
2026001062-001	01/21/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 1440 CLAUS	$300.00	$425.00
2026001064-001	01/21/2026	01/21/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 2010 COOPER	$400.00	$400.00
2026001065-001	01/21/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072/	$975.00	$1,750.00
2026001138-001	01/27/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5983 Montauk	$425.00	$550.00
2026001139-001	01/27/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5982 Montauk	$300.00	$425.00
2026001298-001	02/25/2026	03/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5971 MONTAU	$150.00	$425.00
2026001299-001	02/25/2026	04/03/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5985 Montauk	$300.00	$425.00
2026001303-001	02/27/2026	02/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5987 Montauk	$425.00	$425.00
2026001304-001	02/27/2026	02/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5988 Montauk	$425.00	$425.00
2026001369-001	03/11/2026	03/11/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4885 LIBERTY -	$1,750.00	$1,750.00
2026001370-001	03/11/2026	03/11/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 231 FAIRFAX -	$425.00	$425.00
2026001371-001	03/11/2026	03/11/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 4771 IDLEVIE	$425.00	$425.00
2026001430-001	03/17/2026	03/17/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 0100003139072	$1,750.00	$3,100.00
2026001431-001	03/17/2026	03/17/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - WINE VAULT	$850.00	$850.00
2026001432-001	03/17/2026	06/02/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$2,962.50	$2,962.50
2026001493-001	04/02/2026	04/02/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 4771 Idleview -	$125.00	$125.00
2026001494-001	04/02/2026	04/02/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5986 Montauk	$425.00	$425.00
2026001523-001	04/08/2026	04/08/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -	$425.00	$425.00
2026001593-001	04/20/2026	04/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5983 Montauk	$125.00	$125.00
2026001594-001	04/20/2026	04/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5986 Montauk	$125.00	$125.00
2026001595-001	04/20/2026	04/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -	$125.00	$125.00
2026001605-001	04/22/2026	04/22/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 231 FAIRFAX -	$125.00	$125.00
2026001625-001	04/23/2026	04/23/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DECKER/APEX	$1,750.00	$1,937.50
2026001626-001	04/23/2026	06/02/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4615 LIBERTY	$2,152.50	$2,152.50
2026001662-001	04/27/2026	05/12/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6041 Conneaut-	$300.00	$300.00
2026001663-001	04/27/2026	04/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -	$150.00	$150.00
2026001664-001	04/27/2026	04/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5967 CAPE HA	$150.00	$150.00
2026001665-001	05/01/2026	05/12/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -	$550.00	$550.00
2026001670-001	05/06/2026	05/06/2026	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5343 park	$500.00	$500.00
2026001671-001	05/06/2026	05/06/2026	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5124 park	$500.00	$500.00
2026001733-001	05/14/2026	05/14/2026	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5419 park	$500.00	$500.00
2026001772-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -436 walnut - G	$150.00	$150.00
2026001773-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6045 Conneaut -	$150.00	$150.00
2026001774-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5961 CAPE HA	$150.00	$150.00
2026001775-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5963 CAPE HA	$150.00	$150.00
2026001776-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5965 MONTAU	$150.00	$150.00
2026001777-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6043 CONNEAU	$150.00	$150.00
2026001778-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5953 Cape Hatt	$150.00	$150.00
2026001779-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt	$150.00	$150.00
2026001780-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5954 Cape Hatt	$150.00	$150.00
2026001781-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5307/5325 Willo	$400.00	$400.00
2026001782-001	05/20/2026	05/20/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1800 BAUMHAR	$1,750.00	$3,405.00
2026001786-001	05/27/2026	05/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5972 MONTAU	$150.00	$150.00
2026001787-001	05/27/2026	05/27/2026	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	$150.00	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026001847-001 06/02/2026	06/02/2026 BRAMHALL ENGINEERING & SURVEYING CO		FLOOD- 5125 PARK		$350.00	$350.00
2026001848-001 06/02/2026	06/02/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 3410 COOPER		$155.00	$155.00
2026001849-001 06/02/2026	06/02/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) FOREST GLEN		$6,505.00	$6,505.00
2026001850-001 06/02/2026	06/02/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 246-282 Hull (b		$125.00	$125.00
2026001851-001 06/02/2026	06/02/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) Dollar General 3		$1,627.50	$1,627.50
2026001852-001 06/02/2026	06/02/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) -1355 sunnyside		$275.00	$275.00
2026001855-001 06/09/2026	06/09/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) FLOOD REVIE		$500.00	$500.00
2026001905-001 06/30/2026	06/30/2026 BRAMHALL ENGINEERING & SURVEYING CO		ENGINEER FEES (804) 4811 Liberty / lc		$750.00	$750.00
				804-8040-53401	$74,812.50	$142,402.50
804-8040-53410	ENGINEERING CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$104,420.00	$11,860.00	$92,560.00	$74,812.50	$17,747.50
REFUNDS						
804-8040-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER APPROPRIATIONS						
804-8040-59102	CONTRACTORS' DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTORS' DEPOSITS Totals:	$104,420.00	$11,860.00	$92,560.00	$74,812.50	$17,747.50
804 Total:		$104,420.00	$11,860.00	$92,560.00	$74,812.50	$17,747.50

Fund: 807 CEMETERY ENDOWMENT FUND

CEMETERY DEPARTMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
807-2120-53601	MAINTENANCE OF FACILITIES - CEMETERIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CEMETERY DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
807 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 809 MISCELLANEOUS TRUST

MISCELLANEOUS TRUST ACCOUNT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES						
809-8090-53417	MEDICAL EXAMS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
809-8090-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
809-8090-53601	MAINTENANCE OF FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES						
809-8090-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
809-8090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00
809-8090-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS						
809-8090-57101	TRANSFER TO UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS						
809-8090-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	MISCELLANEOUS TRUST ACCOUNT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
809 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 810 STATE HWY PATROL TRANSFER

STATE HIGHWAY PATROL TRANSFER

CONTRACT SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810-8100-53440	LAW LIBRARIES	$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026001229-001	02/13/2026	02/13/2026	LORAIN COUNTY LAW LIBRARY	LAW LIBRARY 2026	$8,168.60	$10,000.00
2026001230-001	02/13/2026	02/13/2026	ERIE COUNTY LAW LIBRARY ASSN	LAW LIBRARY 2026	$5,183.54	$20,000.00
				810-8100-53440	$13,352.14	$30,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACT SERVICES Totals:	$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00
	STATE HIGHWAY PATROL TRANSFER Totals:	$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00
810 Total:		$33,750.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00

Fund: 820 FORENSICS FUND

CONTRABAND FOREITURE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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
820 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 850	UNCLAIMED FUNDS					
8500						
REFUNDS						
850-8500-58101	REIMBURSEMENTS	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
	REFUNDS Totals:	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
	8500 Totals:	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
850 Total:		$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
Grand Total:		$36,559,558.56	$13,559,340.65	$23,000,217.91	$12,811,596.08	$10,188,621.83