

# City of Vermilion

## Expense Report with Encumbrance Detail

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

As Of: 10/31/2025

Include Inactive Accounts: No

Account Access Group: N/A

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
<b>COUNCIL AND CLERK</b>						
<b>PERSONAL SERVICES</b>						
101-1101-51101	SALARIES-WAGES FULL TIME	\$94,557.00	\$91,649.01	\$2,907.99	\$0.00	\$2,907.99
101-1101-51102	SALARIES-WAGES PART-TIME	\$9,860.00	\$3,234.00	\$6,626.00	\$0.00	\$6,626.00
101-1101-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	\$36,251.00	\$30,208.50	\$6,042.50	\$0.00	\$6,042.50
101-1101-51201	HEALTH INSURANCE	\$3,000.00	\$2,119.15	\$880.85	\$0.00	\$880.85
101-1101-51204	P. E. R. S.	\$18,600.00	\$15,485.17	\$3,114.83	\$0.00	\$3,114.83
101-1101-51206	WORKER'S COMPENSATION	\$2,000.00	(\$36.42)	\$2,036.42	\$0.00	\$2,036.42
101-1101-51208	LONGEVITY	\$8,089.00	\$5,685.60	\$2,403.40	\$0.00	\$2,403.40
101-1101-51212	MEDICARE	\$2,050.00	\$1,919.13	\$130.87	\$0.00	\$130.87
101-1101-51214	FICA	\$1,000.00	\$678.05	\$321.95	\$0.00	\$321.95
PERSONAL SERVICES Totals:			\$175,407.00	\$150,942.19	\$24,464.81	\$0.00
<b>PROFESSIONAL DEVELOPMENT</b>						
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$252.70	\$247.30	\$0.00	\$247.30
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:			\$725.00	\$477.70	\$247.30	\$0.00
<b>CONTRACT SERVICES</b>						
101-1101-53101	ELECTRIC	\$3,112.03	\$1,483.85	\$1,628.18	\$371.82	\$1,256.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-001	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$371.82	\$500.00
				101-1101-53101	\$371.82	\$500.00
101-1101-53102	GAS			\$3,109.47	\$1,193.63	\$1,915.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006344-001	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$259.87	\$350.00
				101-1101-53102	\$259.87	\$350.00
101-1101-53201	TELEPHONE			\$4,250.00	\$2,711.74	\$1,538.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-001	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
				101-1101-53201	\$378.27	\$1,013.82

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1101-53202	POSTAGE			\$774.24	\$312.96	\$461.28	\$0.00	\$461.28
101-1101-53502	OFFICE MACHINE MAINTENANCE			\$3,500.00	\$1,603.44	\$1,896.56	\$611.11	\$1,285.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005694-001	04/28/2025	10/14/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE			\$611.11	\$1,500.00
				101-1101-53502			\$611.11	\$1,500.00
101-1101-53901	ADVERTISING			\$1,120.00	\$547.50	\$572.50	\$227.50	\$345.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005388-001	02/24/2025	07/31/2025	PICT PARTNERSHIP-WESTLIFE	OPEN PO FOR LEGAL NOTICES			\$7.50	\$100.00
2025006460-001	10/09/2025	10/10/2025	PICT PARTNERSHIP-WESTLIFE	PROPOSED CHARTER AMENDMENT N			\$220.00	\$330.00
				101-1101-53901			\$227.50	\$430.00
101-1101-53902	DUES & FEES			\$565.00	\$467.00	\$98.00	\$0.00	\$98.00
101-1101-53908	MISCELLANEOUS SERVICES-OTHER			\$7,463.53	\$5,367.40	\$2,096.13	\$805.62	\$1,290.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005952-002	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$31.23	\$73.95
2025006308-002	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$17.24	\$43.38
2025006315-002	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$142.70	\$214.05
2025006316-002	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$602.40	\$903.60
2025006338-002	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$12.05	\$12.05
				101-1101-53908			\$805.62	\$1,247.03
	CONTRACT SERVICES Totals:			\$23,894.27	\$13,687.52	\$10,206.75	\$2,654.19	\$7,552.56
<b>MATERIALS AND SUPPLIES</b>								
101-1101-54101	OFFICE SUPPLIES			\$3,500.63	\$1,362.67	\$2,137.96	\$441.46	\$1,696.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005664-001	04/17/2025	05/16/2025	FRIENDS SERVICE COMPANY, INC.	OPEN OFFICE SUPPLIES			\$131.46	\$800.00
2025006459-001	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSE RENEWALS			\$310.00	\$310.00
				101-1101-54101			\$441.46	\$1,110.00
101-1101-54104	OFFICE BOOKS/JOURNALS			\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$400.00	\$11.96	\$388.04	\$0.00	\$388.04
	MATERIALS AND SUPPLIES Totals:			\$4,280.63	\$1,374.63	\$2,906.00	\$441.46	\$2,464.54
<b>CAPITAL OUTLAY</b>								
101-1101-55102	EQUIPMENT & FIXTURES			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT			\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
	CAPITAL OUTLAY Totals:			\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
	COUNCIL AND CLERK Totals:			\$205,656.90	\$166,482.04	\$39,174.86	\$3,095.65	\$36,079.21

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MAYOR</b>						
PERSONAL SERVICES						
101-1102-51101	SALARIES-WAGES FULL TIME	\$66,365.00	\$56,146.89	\$10,218.11	\$0.00	\$10,218.11
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05
101-1102-51106	SALARIES-ELECTED & APPOINTED	\$65,000.00	\$55,000.00	\$10,000.00	\$0.00	\$10,000.00
101-1102-51201	HEALTH INSURANCE	\$25,196.02	\$21,325.78	\$3,870.24	\$0.00	\$3,870.24
101-1102-51204	P. E. R. S.	\$19,000.00	\$15,539.73	\$3,460.27	\$0.00	\$3,460.27
101-1102-51206	WORKER'S COMPENSATION	\$842.93	(\$36.89)	\$879.82	\$0.00	\$879.82
101-1102-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51212	MEDICARE	\$2,350.00	\$1,672.56	\$677.44	\$0.00	\$677.44
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:			\$181,275.00	\$150,898.07	\$30,376.93	\$0.00
						\$30,376.93
PROFESSIONAL DEVELOPMENT						
101-1102-52101	MILEAGE & TOLLS	\$1,200.38	\$0.00	\$1,200.38	\$500.00	\$700.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005008-001	01/07/2025	01/07/2025	JIM FORTHOFER	MILEAGE REIMBURSEMENT	\$500.00	\$500.00
				101-1102-52101	\$500.00	\$500.00
101-1102-52102	MEETINGS/LODGING/REGISTRATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-52104	PROFESSIONAL MEMBERSHIP	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
PROFESSIONAL DEVELOPMENT Totals:			\$1,550.38	\$0.00	\$1,550.38	\$500.00
						\$1,050.38
CONTRACT SERVICES						
101-1102-53201	TELEPHONE	\$4,600.00	\$2,711.71	\$1,888.29	\$378.27	\$1,510.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-002	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
				101-1102-53201	\$378.27	\$1,013.82
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$16,435.87	\$7,092.65	\$9,343.22	\$1,208.42	\$8,134.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005952-008	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$46.86	\$110.94
2025006308-008	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$25.85	\$65.07
2025006315-008	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
2025006316-008	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$903.62	\$1,355.43
2025006338-008	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$18.05	\$18.05
				101-1102-53502	\$1,208.42	\$1,870.55
101-1102-53701	INSURANCE & BONDING	\$4,639.51	\$4,638.93	\$0.58	\$0.00	\$0.58
101-1102-53801	CUSTOM PRINTING	\$138.99	\$0.00	\$138.99	\$50.00	\$88.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006565-001	10/30/2025	10/30/2025	AK VELEZ LLC		Business Cards		\$50.00	\$50.00
					101-1102-53801		\$50.00	\$50.00
101-1102-53901	ADVERTISING			\$207.14	\$0.00	\$207.14	\$0.00	\$207.14
101-1102-53902	DUES & FEES			\$1,500.00	\$1,260.00	\$240.00	\$0.00	\$240.00
	CONTRACT SERVICES	Totals:		\$27,521.51	\$15,703.29	\$11,818.22	\$1,636.69	\$10,181.53
<b>MATERIALS AND SUPPLIES</b>								
101-1102-54101	OFFICE SUPPLIES			\$392.86	\$95.01	\$297.85	\$250.00	\$47.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006541-001	10/23/2025	10/23/2025	CITY CREDIT CARD		Office Supplies		\$250.00	\$250.00
					101-1102-54101		\$250.00	\$250.00
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES			\$1,321.00	\$737.00	\$584.00	(\$165.00)	\$749.00
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$651.50	\$149.33	\$502.17	\$428.23	\$73.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005804-001	05/16/2025	06/24/2025	CITY CREDIT CARD		Paper and Misc. Supplies for Main St Bea		\$48.13	\$100.00
2025005805-001	05/16/2025	06/24/2025	CITY CREDIT CARD		Misc. Supplies for Clean Up Day and Vol		\$70.10	\$150.00
2025006459-002	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED		ADOBE LICENSE RENEWALS		\$310.00	\$310.00
					101-1102-54214		\$428.23	\$560.00
	MATERIALS AND SUPPLIES	Totals:		\$2,365.36	\$981.34	\$1,384.02	\$513.23	\$870.79
<b>CAPITAL OUTLAY</b>								
101-1102-55102	EQUIPMENT & FIXTURES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY	Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	MAYOR	Totals:		\$213,212.25	\$167,582.70	\$45,629.55	\$2,649.92	\$42,979.63

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LAW DIRECTOR</b>						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	\$70,489.00	\$60,394.69	\$10,094.31	\$0.00	\$10,094.31
101-1103-51105	VACATION BUY-OUT	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	\$59,700.00	\$46,041.70	\$13,658.30	\$0.00	\$13,658.30
101-1103-51204	P. E. R. S.	\$18,500.00	\$14,998.95	\$3,501.05	\$0.00	\$3,501.05
101-1103-51206	WORKER'S COMPENSATION	\$1,850.00	(\$36.95)	\$1,886.95	\$0.00	\$1,886.95
101-1103-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51212	MEDICARE	\$2,950.00	\$1,543.42	\$1,406.58	\$0.00	\$1,406.58
PERSONAL SERVICES Totals:			\$154,189.00	\$122,941.81	\$31,247.19	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
PROFESSIONAL DEVELOPMENT Totals:			\$100.00	\$0.00	\$100.00	\$0.00
CONTRACT SERVICES						
101-1103-53201	TELEPHONE	\$4,550.00	\$2,711.71	\$1,838.29	\$378.27	\$1,460.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-003	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
				101-1103-53201	\$378.27	\$1,013.82
101-1103-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC	\$3,700.96	\$2,364.14	\$1,336.82	\$402.78	\$934.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005952-007	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$15.63	\$36.99
2025006308-007	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$8.61	\$21.69
2025006315-007	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$71.34	\$107.01
2025006316-007	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$301.20	\$451.80
2025006338-007	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$6.00	\$6.00
				101-1103-53410	\$402.78	\$623.49
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER	\$302.00	\$0.00	\$302.00	\$0.00	\$302.00
101-1103-53701	INSURANCE & BONDING	\$618.50	\$618.41	\$0.09	\$0.00	\$0.09
101-1103-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$9,171.46	\$5,694.26	\$3,477.20	\$781.05
MATERIALS AND SUPPLIES						
101-1103-54101	OFFICE SUPPLIES	\$4,081.50	\$2,691.55	\$1,389.95	\$192.35	\$1,197.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005691-001	04/24/2025	04/24/2025	STEINACKER HARDWARE	Key to Records Room For Prosecutor's O	\$10.00	\$10.00
2025006169-001	08/01/2025	10/03/2025	LORAIN COUNTY DATA LLC	TV AND MOUNTING BRACKET FOR PR	\$182.35	\$500.00
				101-1103-54101	\$192.35	\$510.00
MATERIALS AND SUPPLIES Totals:			\$4,081.50	\$2,691.55	\$1,389.95	\$192.35

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
101-1103-55102	EQUIPMENT & FIXTURES	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
	LAW DIRECTOR Totals:	\$169,939.96	\$131,327.62	\$38,612.34	\$973.40	\$37,638.94

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE DIRECTOR</b>						
PERSONAL SERVICES						
101-1104-51101	SALARIES-WAGES FULL TIME	\$136,981.00	\$115,889.56	\$21,091.44	\$0.00	\$21,091.44
101-1104-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51105	VACATION BUY-OUT	\$1,300.00	\$1,087.47	\$212.53	\$0.00	\$212.53
101-1104-51106	SALARIES-ELECTED & APPOINTED	\$82,235.00	\$68,329.83	\$13,905.17	\$0.00	\$13,905.17
101-1104-51201	HEALTH INSURANCE	\$59,288.00	\$49,784.99	\$9,503.01	\$0.00	\$9,503.01
101-1104-51204	P. E. R. S.	\$33,475.00	\$25,722.12	\$7,752.88	\$0.00	\$7,752.88
101-1104-51206	WORKER'S COMPENSATION	\$1,526.00	(\$67.69)	\$1,593.69	\$0.00	\$1,593.69
101-1104-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51208	LONGEVITY	\$6,562.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00
101-1104-51212	MEDICARE	\$4,000.00	\$2,618.52	\$1,381.48	\$0.00	\$1,381.48
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00
PERSONAL SERVICES Totals:			\$325,653.00	\$263,364.80	\$62,288.20	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
101-1104-52102	MEETINGS/LODGING/REGISTRATION	\$2,895.00	\$1,110.00	\$1,785.00	\$0.00	\$1,785.00
101-1104-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1104-52104	PROFESSIONAL MEMBERSHIP	\$625.00	\$50.00	\$575.00	\$0.00	\$575.00
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:			\$4,520.00	\$1,160.00	\$3,360.00	\$0.00
CONTRACT SERVICES						
101-1104-53201	TELEPHONE	\$4,600.00	\$2,711.68	\$1,888.32	\$378.27	\$1,510.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-004	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
				101-1104-53201	\$378.27	\$1,013.82
101-1104-53202	POSTAGE			\$200.00	\$0.00	\$200.00
101-1104-53502	OFFICE MACHINE MAINTENANCE			\$3,000.00	\$1,233.02	\$1,766.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006486-001	10/15/2025	10/15/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$400.00	\$400.00
				101-1104-53502	\$400.00	\$400.00
101-1104-53508	SOFTWARE MAINTENANCE			\$69,022.32	\$50,756.65	\$18,265.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005952-004	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$46.86	\$110.94
2025006308-004	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$25.85	\$65.07
2025006315-004	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
2025006316-004	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$903.62	\$1,355.43
2025006338-004	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$18.05	\$18.05
2025006459-003	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSE RENEWALS	\$930.00	\$930.00

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1104-53508	\$2,138.42	\$2,800.55
101-1104-53701	INSURANCE & BONDING	\$6,805.00	\$6,804.19	\$0.81	\$0.00	\$0.81
101-1104-53801	CUSTOM PRINTING	\$1,781.10	\$727.92	\$1,053.18	\$0.00	\$1,053.18
101-1104-53901	ADVERTISING	\$180.00	\$43.00	\$137.00	\$0.00	\$137.00
101-1104-53902	DUES & FEES	\$810.00	\$583.17	\$226.83	\$0.00	\$226.83
	CONTRACT SERVICES Totals:	\$86,398.42	\$62,859.63	\$23,538.79	\$2,916.69	\$20,622.10
<b>MATERIALS AND SUPPLIES</b>						
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$105.85	\$544.15	\$0.00	\$544.15
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,150.00	\$61.98	\$1,088.02	\$0.00	\$1,088.02
	MATERIALS AND SUPPLIES Totals:	\$1,800.00	\$167.83	\$1,632.17	\$0.00	\$1,632.17
<b>CAPITAL OUTLAY</b>						
101-1104-55102	EQUIPMENT & FIXTURES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
	CAPITAL OUTLAY Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
	FINANCE DIRECTOR Totals:	\$420,571.42	\$327,552.26	\$93,019.16	\$2,916.69	\$90,102.47

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MUNICIPAL COURT</b>						
PERSONAL SERVICES						
101-1105-51101	SALARIES-WAGES FULL TIME	\$183,220.00	\$155,603.87	\$27,616.13	\$0.00	\$27,616.13
101-1105-51102	SALARIES-WAGES PART-TIME	\$69,700.00	\$56,495.43	\$13,204.57	\$0.00	\$13,204.57
101-1105-51103	SALARIES AND WAGES-OVERTIME	\$200.00	\$182.67	\$17.33	\$0.00	\$17.33
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$2,383.87	\$166.13	\$0.00	\$166.13
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$35,509.00	\$30,038.58	\$5,470.42	\$0.00	\$5,470.42
101-1105-51107	DEPUTY CLERK-POLICEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51110	JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51201	HEALTH INSURANCE	\$65,904.00	\$56,570.20	\$9,333.80	\$0.00	\$9,333.80
101-1105-51204	P. E. R. S.	\$40,600.00	\$32,954.42	\$7,645.58	\$0.00	\$7,645.58
101-1105-51206	WORKER'S COMPENSATION	\$1,851.00	(\$66.18)	\$1,917.18	\$0.00	\$1,917.18
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00
101-1105-51212	MEDICARE	\$4,500.00	\$3,518.46	\$981.54	\$0.00	\$981.54
PERSONAL SERVICES Totals:			\$405,216.00	\$337,681.32	\$67,534.68	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:			\$50.00	\$0.00	\$50.00	\$50.00
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	\$8,140.94	\$5,423.72	\$2,717.22	\$1,065.38	\$1,651.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-002	09/26/2025	10/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,065.38	\$1,600.00
				101-1105-53101	\$1,065.38	\$1,600.00
101-1105-53102	GAS	\$4,414.02	\$2,128.25	\$2,285.77	\$439.78	\$1,845.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006344-002	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$439.78	\$550.00
				101-1105-53102	\$439.78	\$550.00
101-1105-53201	TELEPHONE	\$5,091.27	\$3,115.02	\$1,976.25	\$463.18	\$1,513.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-005	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
2025006228-001	08/19/2025	09/23/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$84.91	\$122.82
				101-1105-53201	\$463.18	\$1,136.64
101-1105-53202	POSTAGE	\$13,989.30	\$11,769.86	\$2,219.44	\$2,218.81	\$0.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005646-001	04/14/2025	10/31/2025	QUADIENT, INC.	POSTAGE ON DEMAND	\$229.30	\$5,000.00
2025006275-001	08/29/2025	10/31/2025	QUADIENT, INC.	POSTAGE ON DEMAND	\$0.51	\$171.51
2025006562-001	10/27/2025	10/27/2025	QUADIENT, INC.	POSTAGE 2025	\$1,989.00	\$1,989.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

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	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$10,516.31	\$10,516.31	\$0.00	\$0.00	\$0.00
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	\$10,565.00	\$4,580.66	\$5,984.34	\$1,050.00	\$4,934.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006358-001	09/18/2025	10/31/2025	PSYCH AND PSYCH SERVICES	Safety Evaluation 2025	\$1,050.00	\$1,400.00
				101-1105-53908	\$1,050.00	\$1,400.00
101-1105-53916	MASTER CARD FEES			\$4,492.50	\$2,213.60	\$2,278.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006117-001	07/21/2025	07/21/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	\$1,000.00	\$1,000.00
				101-1105-53916	\$1,000.00	\$1,000.00
				CONTRACT SERVICES Totals:	\$39,747.42	\$17,661.92
				\$57,409.34	\$6,237.15	\$11,424.77
<b>MATERIALS AND SUPPLIES</b>						
101-1105-54101	OFFICE SUPPLIES			\$520.00	\$0.00	\$520.00
101-1105-54102	COPIER SUPPLIES			\$0.00	\$0.00	\$0.00
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00
				MATERIALS AND SUPPLIES Totals:	\$520.00	\$0.00
				\$463,195.34	\$6,237.15	\$520.00
				MUNICIPAL COURT Totals:	\$377,428.74	\$79,529.45
					\$85,766.60	

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
<b>GENERAL GOVERNMENT</b>									
PERSONAL SERVICES									
101-1106-51102	SALARIES-WAGES PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101-1106-51103	SALARIES-OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101-1106-51106	SALARIES-ELECTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101-1106-51201	HEALTH PREMIUMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101-1106-51204	P.E.R.S.		\$2,500.00	\$191.17	\$2,308.83	\$0.00	\$2,308.83		
101-1106-51206	WORKERS COMPENSATION		\$3,500.00	\$3,110.00	\$390.00	\$0.00	\$390.00		
101-1106-51207	UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101-1106-51212	MEDICARE		\$25.00	\$0.00	\$25.00	\$0.00	\$25.00		
	PERSONAL SERVICES Totals:		\$6,025.00	\$3,301.17	\$2,723.83	\$0.00	\$2,723.83		
CONTRACT SERVICES									
101-1106-53101	ELECTRICITY		\$191,893.23	\$100,554.67	\$91,338.56	\$19,484.40	\$71,854.16		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006405-003	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$19,484.40	\$28,800.00		
				101-1106-53101		\$19,484.40	\$28,800.00		
101-1106-53102	GAS		\$4,217.58	\$2,100.44	\$2,117.14	\$473.00	\$1,644.14		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006344-003	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$473.00	\$600.00		
				101-1106-53102		\$473.00	\$600.00		
101-1106-53201	TELEPHONE		\$4,080.34	\$586.02	\$3,494.32	\$183.06	\$3,311.26		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006228-002	08/19/2025	09/23/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$80.46	\$120.57		
2025006338-006	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$102.60	\$102.60		
				101-1106-53201		\$183.06	\$223.17		
101-1106-53202	POSTAGE		\$4,900.00	\$3,900.00	\$1,000.00	\$1,000.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006581-001	10/31/2025	10/31/2025	QUADIENT, INC.	POSTAGE		\$1,000.00	\$1,000.00		
				101-1106-53202		\$1,000.00	\$1,000.00		
101-1106-53302	EQUIPMENT LEASE		\$10,642.20	\$5,381.29	\$5,260.91	\$1,195.71	\$4,065.20		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006392-001	09/24/2025	10/31/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease		\$483.00	\$700.00		
2025006393-001	09/24/2025	10/31/2025	BLUE TECHNOLOGIES, INC.	Copier Lease		\$712.71	\$850.00		
				101-1106-53302		\$1,195.71	\$1,550.00		
101-1106-53303	EQUIPMENT RENTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101-1106-53401	ENGINEERING		\$294,843.25	\$57,107.50	\$237,735.75	\$64,112.50	\$173,623.25		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005065-001	01/09/2025	05/16/2025	MEAD AND HUNT INC	VERMILION LANDING TRAFFIC STUDY				\$4,117.50
2025006206-001	08/12/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING				\$19,995.00
2025006466-001	10/09/2025	10/09/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 GENERAL ENGINEERING				\$40,000.00
				101-1106-53401				\$64,112.50
								\$80,000.00
101-1106-53402	LEGAL FEES			\$135,947.50	\$48,743.39	\$87,204.11	\$52,877.50	\$34,326.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005606-001	04/03/2025	10/31/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES			\$17,377.50	\$30,000.00
2025006257-001	08/26/2025	08/26/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES			\$30,000.00	\$30,000.00
2025006346-001	09/16/2025	09/16/2025	SQUIRE PATTON BOGGS (US) LLP	AIF SERVICES FY2024			\$5,500.00	\$5,500.00
				101-1106-53402			\$52,877.50	\$65,500.00
101-1106-53403	STATE EXAMINERS FEES			\$26,500.00	\$22,836.16	\$3,663.84	\$260.84	\$3,403.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005363-001	02/14/2025	10/02/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023			\$260.84	\$575.00
				101-1106-53403			\$260.84	\$575.00
101-1106-53404	COUNTY AUD. & TREAS. FEES			\$54,200.00	\$47,185.34	\$7,014.66	\$0.00	\$7,014.66
101-1106-53406	ELECTION EXPENSES			\$4,950.00	\$943.16	\$4,006.84	\$0.00	\$4,006.84
101-1106-53407	CONSULTANT			\$51,364.30	\$464.98	\$50,899.32	\$0.00	\$50,899.32
101-1106-53410	PROFESSIONAL SERVICES			\$94,346.00	\$76,118.42	\$18,227.58	\$12,607.85	\$5,619.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024002608-001	12/05/2024	07/11/2025	JULIAN & GRUBE, INC.	Capital Asset Services - 2024			\$100.00	\$1,700.00
2025005259-001	01/24/2025	04/30/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services			\$24.45	\$90.00
2025005607-001	04/03/2025	08/11/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES			\$1,291.00	\$3,000.00
2025005909-001	06/04/2025	09/05/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services			\$46.30	\$90.00
2025006220-001	08/14/2025	10/16/2025	GANNETT FLEMING ENGINEERS AND ARCHITECTS P.C.	Professional Services for Municipal Bridg			\$9,241.10	\$13,312.00
2025006394-001	09/24/2025	09/24/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS			\$1,200.00	\$1,200.00
2025006489-001	10/16/2025	10/31/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES			\$705.00	\$3,000.00
				101-1106-53410			\$12,607.85	\$22,392.00
101-1106-53420	CONTRACTED SERVICE-OTHER			\$104,174.94	\$83,481.08	\$20,693.86	\$10,496.93	\$10,196.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005011-001	01/07/2025	10/03/2025	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS			\$2,135.75	\$5,000.00
2025005828-002	05/23/2025	05/23/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM			\$1,500.00	\$1,500.00
2025005952-006	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$265.35	\$628.50
2025006009-001	06/30/2025	09/19/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices			\$58.00	\$120.00
2025006308-006	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$146.37	\$368.67
2025006315-006	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$1,212.94	\$1,819.41
2025006316-006	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$5,120.52	\$7,680.78
2025006389-001	09/24/2025	10/31/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices			\$58.00	\$120.00
				101-1106-53420			\$10,496.93	\$17,237.36
101-1106-53421	CONTRACTED SERVICES-OTHER			\$35,918.07	\$35,818.53	\$99.54	\$99.54	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description				Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006390-001	09/24/2025	10/10/2025	FIRST IMPRESSION MATS		Mat Rental - City Hall			\$99.54	\$167.61
					101-1106-53421			\$99.54	\$167.61
101-1106-53422			CONTRACTED SERVICES-ICE BREAKING	\$153,130.00	\$54,220.00	\$98,910.00	\$95,000.00	\$3,910.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006525-001	10/20/2025	10/20/2025	NGW INDUSTRIAL LLC		2025 ICE BREAKING CONTRACT			\$95,000.00	\$95,000.00
					101-1106-53422			\$95,000.00	\$95,000.00
101-1106-53450			CODIFICATION OF CODE	\$19,739.00	\$8,667.32	\$11,071.68	\$3,001.85	\$8,069.83	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005023-001	01/08/2025	03/28/2025	AMERICAN LEGAL PUBLISHING CORPORATION		RECODIFICATION OF CODE - 2024 OR			\$3,001.85	\$5,000.00
					101-1106-53450			\$3,001.85	\$5,000.00
101-1106-53501			VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-1106-53502			OFFICE MACHINE MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
101-1106-53504			COMPUTER MAINTENANCE	\$60,240.01	\$2,415.29	\$57,824.72	\$1,465.75	\$56,358.97	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006081-001	07/10/2025	07/10/2025	SATTELIGHT ELECTRIC INC		Replace circuit in server room			\$722.49	\$722.49
2025006274-001	08/29/2025	10/24/2025	BACKBLAZE INC		CLOUD BACKUP SERVICE			\$743.26	\$1,500.00
					101-1106-53504			\$1,465.75	\$2,222.49
101-1106-53601			MAINTENANCE OF FACILITIES	\$9,200.00	\$3,332.67	\$5,867.33	\$0.00	\$5,867.33	
101-1106-53602			MAINTENANCE OF GROUNDS	\$15,692.00	\$10,420.00	\$5,272.00	\$590.00	\$4,682.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006062-001	07/08/2025	10/31/2025	DWAYNE E JARRELL		Mowing General City (East/South/Linwoo			\$590.00	\$1,060.00
					101-1106-53602			\$590.00	\$1,060.00
101-1106-53701			INSURANCE & BONDING	\$77,710.00	\$77,709.94	\$0.06	\$0.00	\$0.06	
101-1106-53802			PRINTING & REPRODUCTION-OTHER	\$1,300.00	\$1,140.00	\$160.00	\$0.00	\$160.00	
101-1106-53901			ADVERTISING	\$1,500.00	\$130.00	\$1,370.00	\$600.00	\$770.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006540-001	10/23/2025	10/23/2025	PICT PARTNERSHIP-WESTLIFE		Legal Notices- End of Year			\$600.00	\$600.00
					101-1106-53901			\$600.00	\$600.00
101-1106-53902			DUES & FEES	\$15,467.00	\$7,614.35	\$7,852.65	\$833.00	\$7,019.65	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005994-001	06/30/2025	10/17/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing			\$133.00	\$700.00
2025006391-001	09/24/2025	09/24/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing			\$700.00	\$700.00
					101-1106-53902			\$833.00	\$1,400.00
101-1106-53916			BANK FEES	\$33,000.00	\$20,820.95	\$12,179.05	\$0.00	\$12,179.05	

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:			\$1,405,955.42	\$671,691.50	\$734,263.92	\$264,281.93	\$469,981.99	
<b>MATERIALS AND SUPPLIES</b>								
101-1106-54101	OFFICE SUPPLIES			\$5,039.88	\$2,059.17	\$2,980.71	\$862.07	\$2,118.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005717-001	04/30/2025	04/30/2025	CITY CREDIT CARD	Proclamation Frames Michael's			\$35.93	\$35.93
2025006348-001	09/17/2025	10/24/2025	CITY CREDIT CARD	Proclamation Frames Michael's			\$1.04	\$73.00
2025006446-001	10/06/2025	10/06/2025	AMAZON.COM	chair mat			\$129.90	\$129.90
2025006485-001	10/15/2025	10/15/2025	SAM'S CLUB DIRECT	COPY PAPER			\$394.80	\$394.80
2025006523-001	10/17/2025	10/31/2025	QUADIENT, INC.	LABELS FOR THE MAIL MACHINE			\$0.40	\$112.50
2025006538-001	10/23/2025	10/23/2025	JUDCO	Signage			\$300.00	\$300.00
				101-1106-54101			\$862.07	\$1,046.13
101-1106-54205	CLEANING SUPPLIES			\$500.00	\$351.09	\$148.91	\$15.86	\$133.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006335-003	09/10/2025	10/31/2025	GERGELY'S MAINTENANCE KING	Janitorial Supplies - City Hall			\$15.86	\$100.00
				101-1106-54205			\$15.86	\$100.00
101-1106-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$609.89	\$498.40	\$111.49	\$50.00	\$61.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005233-001	01/21/2025	01/21/2025	CITY CREDIT CARD	Water and meeting supplies for conferenc			\$50.00	\$50.00
				101-1106-54214			\$50.00	\$50.00
101-1106-54501	GASOLINE; MINI BUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:			\$6,149.77	\$2,908.66	\$3,241.11	\$927.93	\$2,313.18
<b>CAPITAL OUTLAY</b>								
101-1106-55101	LAND IMPROVEMENT			\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
101-1106-55102	EQUIPMENT AND FIXTURES			\$66,535.21	\$62,801.99	\$3,733.22	\$3,723.00	\$10.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005617-001	04/10/2025	08/21/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM			\$248.00	\$36,300.00
2025005828-001	05/23/2025	05/23/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM			\$3,475.00	\$3,475.00
				101-1106-55102			\$3,723.00	\$39,775.00
101-1106-55104	BLDGS/BLDG IMPROVEMENTS			\$30,100.00	\$308.72	\$29,791.28	\$0.00	\$29,791.28
	CAPITAL OUTLAY Totals:			\$151,635.21	\$63,110.71	\$88,524.50	\$3,723.00	\$84,801.50
<b>DEBT SERVICE</b>								
101-1106-56101	PRINCIPAL PAYMENT			\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005218-014	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds			\$6,000.00	\$6,000.00
				101-1106-56101			\$6,000.00	\$6,000.00
101-1106-56102	INTEREST PAYMENT			\$2,850.00	\$1,408.13	\$1,441.87	\$1,408.13	\$33.74

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005218-002	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds			\$1,408.13	\$1,408.13
				101-1106-56102			\$1,408.13	\$1,408.13
			DEBT SERVICE Totals:	\$8,850.00	\$1,408.13	\$7,441.87	\$7,408.13	\$33.74
<b>REFUNDS</b>								
101-1106-58101	REFUNDS, TAXES, WORK COMP			\$11,200.00	\$6,901.16	\$4,298.84	\$0.00	\$4,298.84
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$11,200.00	\$6,901.16	\$4,298.84	\$0.00	\$4,298.84
<b>OTHER APPROPRIATIONS</b>								
101-1106-59104	MISCELLANEOUS EXPENSE			\$2,000.00	\$1,830.11	\$169.89	\$108.60	\$61.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006388-001	09/24/2025	09/24/2025	SAFE HARBOR SECURITY & FIRE, LLC	City Hall Monitoring			\$72.00	\$72.00
2025006390-003	09/24/2025	09/24/2025	FIRST IMPRESSION MATS	Mat Rental - City Hall			\$36.60	\$36.60
				101-1106-59104			\$108.60	\$108.60
101-1106-59106	AUDITORS ADJUSTMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER APPROPRIATIONS Totals:	\$2,000.00	\$1,830.11	\$169.89	\$108.60	\$61.29
			GENERAL GOVERNMENT Totals:	\$1,591,815.40	\$751,151.44	\$840,663.96	\$276,449.59	\$564,214.37

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
<b>TRANSFERS</b>						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101-1107-57103	TRANSFER TO STREET M & R	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
101-1107-57107	TRANSFER TO SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57108	TRANSFER TO CEMETERY FUND	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
101-1107-57109	TRANSFER TO POLICE PENSION	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
101-1107-57110	TRANSFER TO GEN BOND OBLIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
101-1107-57113	TRANSFER TO HEALTH FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	\$1,907,144.00	\$1,562,144.00	\$345,000.00	\$0.00	\$345,000.00
	TRANSFERS Totals:	\$2,630,144.00	\$2,085,144.00	\$545,000.00	\$0.00	\$545,000.00
<b>REFUNDS</b>						
101-1107-58103	ADVANCE OUT	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	REFUNDS Totals:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	TRANSFERS Totals:	\$3,080,144.00	\$2,085,144.00	\$995,000.00	\$0.00	\$995,000.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>INCOME TAX DEPARTMENT</b>						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$120,000.00	\$74,782.58	\$45,217.42	\$0.00	\$45,217.42
	CONTRACT SERVICES Totals:	\$120,000.00	\$74,782.58	\$45,217.42	\$0.00	\$45,217.42
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$74,782.58	\$45,217.42	\$0.00	\$45,217.42

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>BOARDS &amp; COMMISSIONS</b>						
PERSONAL SERVICES						
101-1200-51101	SALARIES-WAGES FULL TIME	\$17,500.00	\$6,331.59	\$11,168.41	\$0.00	\$11,168.41
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51204	P. E. R. S.	\$3,000.00	\$1,036.39	\$1,963.61	\$0.00	\$1,963.61
101-1200-51206	WORKERS' COMPENSATION	\$200.00	(\$3.96)	\$203.96	\$0.00	\$203.96
101-1200-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51208	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1200-51212	MEDICARE	\$250.00	\$90.67	\$159.33	\$0.00	\$159.33
PERSONAL SERVICES Totals:		\$22,450.00	\$7,454.69	\$14,995.31	\$0.00	\$14,995.31
PROFESSIONAL DEVELOPMENT						
101-1200-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1200-53201	TELEPHONE	\$5,500.00	\$2,711.68	\$2,788.32	\$378.27	\$2,410.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-006	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
				101-1200-53201	\$378.27	\$1,013.82
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$7,045.16	\$11,377.68	\$7,300.00	\$4,077.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006099-001	07/15/2025	07/15/2025	CLANCY AND ASSOCIATES, LLC	CIVIL SERVICE TESTING SERVICES -	\$7,300.00	\$7,300.00
				101-1200-53401	\$7,300.00	\$7,300.00
101-1200-53901	ADVERTISING	\$1,500.00	\$564.72	\$935.28	\$0.00	\$935.28
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$25,422.84	\$10,321.56	\$15,101.28	\$7,678.27	\$7,423.01
MATERIALS AND SUPPLIES						
101-1200-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL OUTLAY						
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOARDS & COMMISSIONS Totals:		\$48,072.84	\$17,776.25	\$30,296.59	\$7,678.27	\$22,618.32

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY ADMINISTRATION</b>						
PERSONAL SERVICES						
101-1301-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-52102	MEETING/LODGING/REGISTRATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
CONTRACT SERVICES						
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53420	CONTRACTED SERVICES	\$1,457,154.40	\$125,119.10	\$1,332,035.30	\$743,642.04	\$588,393.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001094-001	01/11/2024	01/19/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001554-001	04/02/2024	04/05/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001555-001	04/02/2024	06/28/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001556-001	04/02/2024	10/04/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024002637-002	12/12/2024	12/12/2024	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$659,165.70	\$659,165.70
2025005498-001	03/14/2025	04/04/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$2,781.00	\$32,781.00
2025005499-001	03/14/2025	07/08/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$2,781.00	\$32,781.00
2025005500-001	03/14/2025	10/03/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$2,781.00	\$32,781.00
2025005501-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005680-002	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	\$6.98	\$6.98
2025005898-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEO 10 10 INPUT 10 OUTPUT NETWO	\$7,154.20	\$7,154.20
2025005899-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEW VPD RADIO QUOTE 156000433 D	\$3,680.40	\$3,680.40
2025005900-001	06/03/2025	06/03/2025	VASU COMMUNICATIONS	NEW VFD RADIO QUOTE 156000427 D	\$1,844.20	\$1,844.20
2025006073-001	07/09/2025	07/09/2025	SATTELIGHT ELECTRIC INC	HIGH BRIDGE WATER TOWER EQUIP	\$16,002.94	\$16,002.94
2025006101-001	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	\$3,394.40	\$3,394.40
2025006101-002	07/16/2025	07/16/2025	LORAIN COUNTY DATA LLC	AED ENCLOSURE AND CAMERA INST	\$3,961.20	\$3,961.20
2025006317-001	09/08/2025	09/11/2025	LORAIN CO EMERGENCY MANAGEMENT	CODE RED EMERGENCY ALERT SERV	\$0.02	\$426.36
				101-1301-53420	\$743,642.04	\$954,068.38
101-1301-53601	MAINTENANCE OF FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1301-53602	MAINTENANCE OF GROUNDS	\$6,500.00	\$4,060.00	\$2,440.00	\$265.00	\$2,175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006062-005	07/08/2025	10/31/2025	DWAYNE E JARRELL	Mowing General City (Ambulance/Police-	\$265.00	\$1,980.00
				101-1301-53602	\$265.00	\$1,980.00
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,464,154.40	\$129,179.10	\$1,334,975.30	\$743,907.04	\$591,068.26

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MATERIALS AND SUPPLIES</b>								
101-1301-54214	MISC/ROUTINE SUPPLIES			\$13,000.00	\$11,015.94	\$1,984.06	\$1,975.83	\$8.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005690-002	04/24/2025	10/31/2025	UNIFIRST FIRST AID CORP	4 - AIVIA 200 N/OUTDOOR CABINETS			\$1,601.76	\$4,701.85
2025006318-001	09/09/2025	09/09/2025	LORAIN COUNTY DATA LLC	9PX REPLACEMENT BATTERY PACK			\$374.07	\$374.07
				101-1301-54214			\$1,975.83	\$5,075.92
				MATERIALS AND SUPPLIES Totals:	\$13,000.00	\$11,015.94	\$1,984.06	\$1,975.83
								\$8.23
<b>CAPITAL OUTLAY</b>								
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
				SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$140,195.04	\$1,340,459.36	\$745,882.87
								\$594,576.49

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE DEPARTMENT</b>						
PERSONAL SERVICES						
101-1302-51101	SALARIES-WAGES FULL TIME	\$1,630,000.00	\$1,403,423.29	\$226,576.71	\$0.00	\$226,576.71
101-1302-51102	SALARIES-WAGES PART-TIME	\$170,500.00	\$103,394.50	\$67,105.50	\$0.00	\$67,105.50
101-1302-51103	SALARIES-WAGES OVERTIME	\$235,000.00	\$190,242.85	\$44,757.15	\$0.00	\$44,757.15
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$7,682.77	\$12,317.23	\$0.00	\$12,317.23
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$2,093.82	\$26,406.18	\$0.00	\$26,406.18
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$341,033.17	\$72,066.83	\$0.00	\$72,066.83
101-1302-51204	P. E. R. S.	\$75,000.00	\$56,924.25	\$18,075.75	\$0.00	\$18,075.75
101-1302-51206	WORKER'S COMPENSATION	\$35,000.00	(\$529.31)	\$35,529.31	\$0.00	\$35,529.31
101-1302-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51208	LONGEVITY	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51212	MEDICARE	\$30,000.00	\$24,901.50	\$5,098.50	\$0.00	\$5,098.50
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$42,125.00	\$39,847.00	\$2,278.00	\$0.00	\$2,278.00
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
PERSONAL SERVICES Totals:			\$2,752,275.00	\$2,169,013.84	\$583,261.16	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$178.50	\$421.50	\$0.00	\$421.50
101-1302-52102	MEETINGS/LODGING/REGISTRATION	\$4,600.00	\$3,035.24	\$1,564.76	\$1,504.00	\$60.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006141-001	07/28/2025	07/28/2025	EMBASSY SUITES	Lodging for PELC - Kopniske (wk1 9/7-1	\$750.00	\$750.00
2025006141-003	07/28/2025	07/28/2025	EMBASSY SUITES	Lodging for PELC - Kopniske (wk3 11/9-1	\$500.00	\$500.00
2025006369-004	09/19/2025	09/19/2025	STEVEN KOPNISKE	Meal reimbursements Taser Instructor Co	\$75.00	\$75.00
2025006374-001	09/20/2025	09/20/2025	CITY CREDIT CARD	Lodging for Reising at Great Lakes Leade	\$379.00	\$450.00
2025006550-001	10/27/2025	10/27/2025	HOLIDAY INN EXPRESS	Lodging for vehicle owner whose car was	\$250.00	\$250.00
<b>Encumbrance does not equal Account encumbrance</b>					101-1302-52102	\$1,954.00
101-1302-52103	MEAL ALLOWANCES	\$950.00	\$155.35	\$794.65	\$210.01	\$584.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006369-001	09/19/2025	10/03/2025	STEVEN KOPNISKE	Meal reimbursements PELC week 1	\$10.01	\$100.00
2025006369-002	09/19/2025	09/19/2025	STEVEN KOPNISKE	Meal reimbursements PELC week 2	\$100.00	\$100.00
2025006369-003	09/19/2025	09/19/2025	STEVEN KOPNISKE	Meal reimbursements PELC week 3	\$100.00	\$100.00
101-1302-52103					\$210.01	\$300.00
101-1302-52104	PROFESSIONAL MEMBERSHIP	\$1,400.00	\$620.00	\$780.00	\$0.00	\$780.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$13,500.00	\$10,909.00	\$2,591.00	\$2,494.00	\$97.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006178-001	08/05/2025	08/05/2025	TREASURER OF STATE	LAW ENFORCEMENT TRAINING SYMP	\$299.00	\$299.00
2025006288-001	09/02/2025	09/02/2025	OHIO PEACE OFFICER TRAINING ACADEMY	Rifle - Carbine Instructor Course - Scholl	\$800.00	\$800.00
2025006289-001	09/02/2025	09/02/2025	AXON ENTERPRISE, INC.	Taser Instructor Course - Kopniske	\$895.00	\$895.00
2025006484-001	10/15/2025	10/15/2025	NORTH COAST POLYTECHNIC INSTITUTE INC	First Line Supervision Course Ben Sarge	\$500.00	\$500.00
101-1302-52105					\$2,494.00	\$2,494.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROFESSIONAL DEVELOPMENT Totals:			\$21,050.00	\$14,898.09	\$6,151.91	\$4,208.01	\$1,943.90
<strong>CONTRACT SERVICES</strong>								
101-1302-53101	ELECTRICITY			\$10,167.99	\$6,764.51	\$3,403.48	\$1,295.55	\$2,107.93
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006405-004	09/26/2025	10/24/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$1,295.55	\$2,000.00
					101-1302-53101		\$1,295.55	\$2,000.00
101-1302-53102	GAS			\$1,338.88	\$699.18	\$639.70	\$235.95	\$403.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006344-004	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.		NATURAL GAS USAGE		\$235.95	\$350.00
					101-1302-53102		\$235.95	\$350.00
101-1302-53201	TELEPHONE			\$23,958.90	\$15,103.07	\$8,855.83	\$3,120.40	\$5,735.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005115-001	01/10/2025	10/17/2025	EVERSTREAM HOLDING COMPANY LLC		FIBER CONNECTION TO ECSO FOR A		\$425.00	\$4,675.00
2025005123-001	01/10/2025	10/24/2025	VERIZON WIRELESS		CELLS & MODEMS		\$1,941.70	\$7,300.00
2025006087-007	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP		DARK FIBER SERVICES		\$378.31	\$1,013.88
2025006228-003	08/19/2025	09/23/2025	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		\$375.39	\$527.03
					101-1302-53201		\$3,120.40	\$13,515.91
101-1302-53202	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53203	POLICE SIGNAL			\$8,000.00	\$7,200.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005125-001	01/10/2025	10/02/2025	TREASURER STATE OF OHIO		LEADS		\$800.00	\$8,000.00
					101-1302-53203		\$800.00	\$8,000.00
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS			\$2,500.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005409-001	02/24/2025	02/28/2025	PSYCH AND PSYCH SERVICES		Pre-employment Psych Eval		\$1,000.00	\$1,500.00
					101-1302-53416		\$1,000.00	\$1,500.00
101-1302-53417	MEDICAL EXAMS			\$742.00	\$0.00	\$742.00	\$400.00	\$342.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005103-001	01/10/2025	01/10/2025	TREASURER STATE OF OHIO		TOXICOLOGY TESTING		\$400.00	\$400.00
					101-1302-53417		\$400.00	\$400.00
101-1302-53501	VEHICLE MAINTENANCE			\$27,303.71	\$14,242.49	\$13,061.22	\$6,026.01	\$7,035.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005106-004	01/10/2025	10/03/2025	AMAZON.COM				\$59.98	\$250.00
2025005118-001	01/10/2025	10/17/2025	KITCHEN'S TIRE & AUTO WORKS		VEHICLE MAINTENANCE		\$99.35	\$4,250.00
2025005121-001	01/10/2025	10/16/2025	LIBERTY FORD LINCOLN MERCURY INC		VEHICLE MAINTENANCE		\$4,183.39	\$7,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005415-001	02/24/2025	10/16/2025	ADVANCE AUTO PARTS					\$83.29
2025006307-001	09/05/2025	09/05/2025	STATEWIDE EMERGENCY PRODUCTS LLC					\$600.00
2025006560-001	10/27/2025	10/27/2025	LIBERTY FORD LINCOLN MERCURY INC					\$1,000.00
				101-1302-53501		\$6,026.01	\$13,800.00	
101-1302-53502		OFFICE MACHINE MAINTENANCE			\$4,500.00	\$1,951.57	\$2,548.43	\$456.17
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance
2025005109-001	01/10/2025	10/14/2025	US BANK EQUIPMENT FINANCE				COPIER LEASE	\$456.17
				101-1302-53502		\$456.17	\$2,375.00	
101-1302-53503		RADIO MAINTENANCE			\$10,573.18	\$449.33	\$10,123.85	\$5,019.95
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance
2024002264-002	09/27/2024	09/27/2024	VASU COMMUNICATIONS				SOLAR PANEL BATTERY BACKUP FO	\$2,938.85
2025006417-001	10/01/2025	10/01/2025	VASU COMMUNICATIONS				Radio for 815	\$2,042.60
2025006417-002	10/01/2025	10/15/2025	VASU COMMUNICATIONS				\$38.50	
				101-1302-53503		\$5,019.95	\$5,019.95	
101-1302-53504		COMPUTER MAINTENANCE			\$2,500.00	\$68.39	\$2,431.61	\$331.61
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance
2025005476-001	03/11/2025	03/21/2025	LORAIN COUNTY DATA LLC				Computer repairs and parts	\$331.61
				101-1302-53504		\$331.61	\$400.00	
101-1302-53506		MAINT OF EQUIPMENT-OTHER			\$9,300.00	\$4,070.07	\$5,229.93	\$795.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance
2025005122-001	01/10/2025	09/05/2025	WESTERN RESERVE COMMUNICATIONS				CALIBRATE RADARS AND LASERS	\$795.00
				101-1302-53506		\$795.00	\$2,000.00	
101-1302-53508		SOFTWARE MAINTENANCE			\$109,575.08	\$73,607.60	\$35,967.48	\$15,952.89
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance
2024002524-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC				License keys for 2-factor authentication p	\$4,550.00
2025005952-010	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC				FIBER INTERNET SD WAN	\$405.98
2025006308-010	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC				VOIP SERVICE	\$223.85
2025006315-010	09/08/2025	10/03/2025	KELLER HOLDINGS LLC				MANAGED DETECTION & RESPONSE	\$1,855.14
2025006316-010	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC				IT MANAGEMENT FEES	\$7,831.32
2025006338-010	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC				BUSINESS INTERNET SERVICE	\$156.60
2025006459-004	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED				ADOBE LICENSE RENEWALS	\$930.00
				101-1302-53508		\$15,952.89	\$21,691.46	
101-1302-53601		MAINTENANCE OF FACILITIES			\$11,546.00	\$4,405.41	\$7,140.59	\$951.64
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance
2025005112-001	01/10/2025	10/17/2025	CHRISTINA ALLOR				JANITORIAL SERVICES	\$660.00
2025005976-001	06/24/2025	08/15/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC				Repair leaking toilet	\$91.64
2025006493-001	10/16/2025	10/16/2025	SAFE HARBOR SECURITY & FIRE, LLC				Repair Back Door Handle to keep buildin	\$200.00
				\$200.00		\$200.00	\$200.00	

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					101-1302-53601		\$951.64	\$4,200.00
101-1302-53701	INSURANCE & BONDING			\$75,834.00	\$75,833.66	\$0.34	\$0.00	\$0.34
101-1302-53801	CUSTOM PRINTING			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1302-53902	DUES & FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1302-53904	PRISONER SUSTENANCE			\$9,375.00	\$1,095.00	\$8,280.00	\$3,280.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024001063-001	01/10/2024	09/25/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE			\$2,000.00	\$4,775.00
2025005099-001	01/10/2025	01/10/2025	ERIE COUNTY COMMISSIONERS	PRISONER SUSTENANCE			\$200.00	\$200.00
2025005116-001	01/10/2025	09/25/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE 2025			\$1,080.00	\$1,500.00
					101-1302-53904		\$3,280.00	\$6,475.00
101-1302-53908	MISCELLANEOUS SERVICES-OTHER			\$6,017.43	\$5,047.42	\$970.01	\$118.55	\$851.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005114-001	01/10/2025	09/25/2025	FREEDOM VETERINARY ASSOCIATES, LLC	K9 SERVICES			\$62.85	\$600.00
2025006212-001	08/12/2025	08/15/2025	GRAHAM, JAMES	Reimburse for title fees associated with fo			\$33.00	\$50.00
2025006368-001	09/19/2025	10/17/2025	DANIEL SHUPE	Reimburse for Postage to mail urine sam			\$22.70	\$33.00
					101-1302-53908		\$118.55	\$683.00
	CONTRACT SERVICES Totals:			\$315,432.17	\$211,037.70	\$104,394.47	\$39,783.72	\$64,610.75
<b>MATERIALS AND SUPPLIES</b>								
101-1302-54101	OFFICE SUPPLIES			\$1,789.47	\$43.46	\$1,746.01	\$1,156.54	\$589.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005106-006	01/10/2025	10/29/2025	AMAZON.COM				\$1,000.00	\$1,000.00
2025005111-001	01/10/2025	08/21/2025	SAM'S CLUB DIRECT	OFFICE SUPPLIES			\$156.54	\$200.00
					101-1302-54101		\$1,156.54	\$1,200.00
101-1302-54104	OFFICE BOOKS/JOURNALS			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006551-001	10/17/2025	10/17/2025	MATTHEW BENDER & CO INC	Manual of Criminal Complaints 2025			\$300.00	\$309.31
					101-1302-54104		\$300.00	\$309.31
101-1302-54202	AMMO/TRAINING MATERIALS			\$5,000.00	\$3,220.00	\$1,780.00	\$1,500.00	\$280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005119-001	01/10/2025	01/10/2025	ZERO9 SOLUTIONS LTD	RANGE WEEK			\$1,500.00	\$1,500.00
					101-1302-54202		\$1,500.00	\$1,500.00
101-1302-54204	CHEMICALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$6,246.67	\$4,192.18	\$2,054.49	\$998.60	\$1,055.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005106-001	01/10/2025	10/03/2025	AMAZON.COM	MISCELLANEOUS SUPPLIES			\$49.66	\$700.00
2025005111-002	01/10/2025	10/30/2025	SAM'S CLUB DIRECT	MISC ROUTINE SUPPLIES			\$466.03	\$1,250.00
2025005114-002	01/10/2025	07/03/2025	FREEDOM VETERINARY ASSOCIATES, LLC	K9 SUPPLIES			\$35.40	\$900.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005431-001	02/27/2025	03/14/2025	SIRCHIE AQUISITION COMPANY LLC	Evidence Supplies			\$162.50	\$200.00
2025005585-001	04/02/2025	04/03/2025	STEINACKER HARDWARE	MISCELLANEOUS ROUTINE SUPPLIES			\$285.01	\$300.00
				101-1302-54214			\$998.60	\$3,350.00
101-1302-54404	PROTECTIVE CLOTHING			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
101-1302-54501	FUEL			\$47,695.08	\$31,371.20	\$16,323.88	\$9,274.27	\$7,049.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006524-001	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE			\$9,274.27	\$12,000.00
				101-1302-54501			\$9,274.27	\$12,000.00
101-1302-54504	TIRES & BATTERIES			\$8,000.00	\$5,388.00	\$2,612.00	\$2,612.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005117-001	01/10/2025	10/16/2025	CONRAD'S TIRE SERVICE, INC.	TIRES			\$2,612.00	\$8,000.00
				101-1302-54504			\$2,612.00	\$8,000.00
101-1302-54801	MINOR EQUIPMENT			\$57,214.00	\$17,931.00	\$39,283.00	\$2,000.00	\$37,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024002523-001	11/15/2024	05/02/2025	LORAIN COUNTY DATA LLC	Mobile Data Terminals			\$2,000.00	\$14,000.00
				101-1302-54801			\$2,000.00	\$14,000.00
	MATERIALS AND SUPPLIES Totals:			\$133,745.22	\$62,145.84	\$71,599.38	\$17,841.41	\$53,757.97
<b>CAPITAL OUTLAY</b>								
101-1302-55102	EQUIPMENT & FIXTURES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
101-1302-55103	VEHICLES			\$437,546.00	\$387,546.00	\$50,000.00	\$0.00	\$50,000.00
101-1302-55104	BLDG/BLDG IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-55302	VEHICLE LEASE			\$108,164.02	\$0.00	\$108,164.02	\$0.00	\$108,164.02
	CAPITAL OUTLAY Totals:			\$585,710.02	\$387,546.00	\$198,164.02	\$0.00	\$198,164.02
<b>DEBT SERVICE</b>								
101-1302-56101	PRINCIPAL POLICE STATION			\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005209-004	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE VAR PURPOSE BOND			\$65,000.00	\$65,000.00
				101-1302-56101			\$65,000.00	\$65,000.00
101-1302-56102	INTEREST POLICE STATION			\$193,750.00	\$96,875.00	\$96,875.00	\$96,875.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005209-003	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE VAR PURPOSE BOND			\$96,875.00	\$96,875.00
				101-1302-56102			\$96,875.00	\$96,875.00
	DEBT SERVICE Totals:			\$258,750.00	\$96,875.00	\$161,875.00	\$161,875.00	\$0.00
<b>REFUNDS</b>								
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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	POLICE DEPARTMENT Totals:	\$4,066,962.41	\$2,941,516.47	\$1,125,445.94	\$223,708.14	\$901,737.80

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SERVICE ADMINISTRATION</b>						
PERSONAL SERVICES						
101-1401-51101	SALARIES-WAGES FULL TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51106	SALARIES-ELECTED & APPOINTED	\$81,270.00	\$68,838.85	\$12,431.15	\$0.00	\$12,431.15
101-1401-51201	HEALTH INSURANCE	\$19,865.00	\$15,173.13	\$4,691.87	\$0.00	\$4,691.87
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51204	P. E. R. S.	\$12,000.00	\$9,611.90	\$2,388.10	\$0.00	\$2,388.10
101-1401-51206	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1401-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51208	LONGEVITY	\$6,435.00	\$0.00	\$6,435.00	\$0.00	\$6,435.00
101-1401-51212	MEDICARE	\$1,275.00	\$970.99	\$304.01	\$0.00	\$304.01
PERSONAL SERVICES Totals:			\$135,345.00	\$94,594.87	\$40,750.13	\$0.00
						\$40,750.13
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	\$959.70	\$613.23	\$346.47	\$51.26	\$295.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-001	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	\$51.26	\$400.00
				101-1401-52101	\$51.26	\$400.00
101-1401-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL DEVELOPMENT Totals:			\$2,359.70	\$613.23	\$1,746.47	\$51.26
						\$1,695.21
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	\$4,600.00	\$2,711.68	\$1,888.32	\$378.27	\$1,510.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006087-008	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82
				101-1401-53201	\$378.27	\$1,013.82
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1401-53701	INSURANCE & BONDING	\$5,568.00	\$5,567.36	\$0.64	\$0.00	\$0.64
101-1401-53801	CUSTOM PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1401-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53908	MISCELLANEOUS SERVICES-OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CONTRACT SERVICES Totals:			\$11,668.00	\$8,279.04	\$3,388.96	\$378.27
						\$3,010.69
MATERIALS AND SUPPLIES						
101-1401-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
MATERIALS AND SUPPLIES Totals:			\$700.00	\$0.00	\$700.00	\$0.00
						\$700.00
CAPITAL OUTLAY						

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE ADMINISTRATION Totals:	\$150,072.70	\$103,487.14	\$46,585.56	\$429.53	\$46,156.03

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>ENGINEERING DEPARTMENT</b>						
PROFESSIONAL DEVELOPMENT						
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1402-53410	ENGINEERING/CONTRACTED SERVICE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
MATERIALS AND SUPPLIES						
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>BUILDING DEPARTMENT</b>											
PERSONAL SERVICES											
101-1403-51101	SALARIES-WAGES FULL-TIME			\$139,012.50	\$126,580.96	\$12,431.54	\$0.00	\$12,431.54			
101-1403-51102	SALARIES-WAGES PART-TIME			\$15,000.00	\$9,395.87	\$5,604.13	\$0.00	\$5,604.13			
101-1403-51105	VACATION BUY-OUT			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
101-1403-51201	HEALTH INSURANCE			\$55,845.00	\$35,531.73	\$20,313.27	\$0.00	\$20,313.27			
101-1403-51204	P. E. R. S.			\$33,475.00	\$19,035.43	\$14,439.57	\$0.00	\$14,439.57			
101-1403-51206	WORKER'S COMPENSATION			\$1,885.05	(\$78.41)	\$1,963.46	\$0.00	\$1,963.46			
101-1403-51207	UNEMPLOYMENT INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-1403-51208	LONGEVITY			\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00			
101-1403-51212	MEDICARE			\$3,100.00	\$1,909.13	\$1,190.87	\$0.00	\$1,190.87			
PERSONAL SERVICES Totals:				\$253,652.55	\$192,374.71	\$61,277.84	\$0.00	\$61,277.84			
PROFESSIONAL DEVELOPMENT											
101-1403-52101	MILEAGE & TOLLS			\$1,077.70	\$613.22	\$464.48	\$51.26	\$413.22			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005486-002	03/12/2025	07/08/2025	ANTHONY VALERIUS		MILEAGE		\$51.26	\$400.00			
					101-1403-52101		\$51.26	\$400.00			
101-1403-52102	MEETINGS/LODGING/REGISTRATION			\$2,000.00	\$500.00	\$1,500.00	\$750.00	\$750.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006580-001	10/31/2025	10/31/2025	CITY CREDIT CARD		Conference Registration		\$500.00	\$500.00			
2025006580-002	10/31/2025	10/31/2025	CITY CREDIT CARD		Conference Lodging		\$250.00	\$250.00			
					101-1403-52102		\$750.00	\$750.00			
101-1403-52103	MEAL ALLOWANCES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00			
101-1403-52104	PROFESSIONAL MEMBERSHIP			\$500.00	\$170.00	\$330.00	\$0.00	\$330.00			
PROFESSIONAL DEVELOPMENT Totals:				\$3,677.70	\$1,283.22	\$2,394.48	\$801.26	\$1,593.22			
CONTRACT SERVICES											
101-1403-53201	TELEPHONE			\$6,500.00	\$4,320.56	\$2,179.44	\$708.53	\$1,470.91			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006087-009	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP		DARK FIBER SERVICES		\$378.27	\$1,013.82			
2025006228-004	08/19/2025	09/23/2025	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		\$330.26	\$486.30			
					101-1403-53201		\$708.53	\$1,500.12			
101-1403-53202	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-1403-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-1403-53420	CONTRACTED SERVICES-OBBC			\$111,045.00	\$69,807.50	\$41,237.50	\$7,237.50	\$34,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005748-002	05/06/2025	10/10/2025	BILL DIFUCCI		INSPECTIONS		\$233.00	\$12,033.00			
2025005751-001	05/06/2025	10/10/2025	ANDREW R WARD		MONTHLY INSPECTIONS		\$80.00	\$9,300.00			
2025006440-001	10/02/2025	10/10/2025	MARK S WAGNER PLANS EXAMINER		PLAN REVIEWS		\$3,030.75	\$3,140.75			
2025006463-001	10/09/2025	10/17/2025	ROBERT KURTZ		BUILDING OFFICIAL SERVICES		\$712.50	\$1,500.00			

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006463-002	10/09/2025	10/17/2025	ROBERT KURTZ				\$3,181.25	\$4,000.00
				BUILDING OFFICIAL SERVICES			\$7,237.50	\$29,973.75
101-1403-53501	VEHICLE MAINTENANCE			\$948.05	\$537.33	\$410.72	\$0.00	\$410.72
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE			\$11,179.06	\$5,279.70	\$5,899.36	\$1,879.90	\$4,019.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005083-001	01/01/2025	09/26/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T			\$340.00	\$1,000.00
2025006582-001	10/31/2025	10/31/2025	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032			\$1,539.90	\$1,539.90
				101-1403-53502			\$1,879.90	\$2,539.90
101-1403-53506	MAINTENANCE OF EQUIPMENT-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53508	SOFTWARE MAINTENANCE			\$30,003.86	\$14,935.95	\$15,067.91	\$1,921.23	\$13,146.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005952-001	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$62.45	\$147.90
2025006308-001	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$34.46	\$86.76
2025006315-001	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$285.40	\$428.10
2025006316-001	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$1,204.82	\$1,807.23
2025006338-001	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$24.10	\$24.10
2025006459-005	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSE RENEWALS			\$310.00	\$310.00
				101-1403-53508			\$1,921.23	\$2,804.09
101-1403-53701	INSURANCE & BONDING			\$1,500.00	\$1,229.86	\$270.14	\$0.00	\$270.14
101-1403-53801	CUSTOM PRINTING			\$726.38	\$837.75	(\$111.37)	(\$137.75)	\$26.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005421-001	02/20/2025	08/21/2025	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS			\$38.00	\$500.00
2025006042-001	07/07/2025	09/23/2025	CITY CREDIT CARD	ADVERTISING FOR BUILDING INSPEC			\$37.75	\$200.00
				101-1403-53801			\$75.75	\$700.00
101-1403-53802	PRINTING & REPRODUCTION-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53902	DUES & FEES			\$700.00	\$545.00	\$155.00	\$65.00	\$90.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005920-001	06/04/2025	08/27/2025	INTERNATIONAL CODE COUNCIL INC	Permit Tech Test			\$65.00	\$305.00
				101-1403-53902			\$65.00	\$305.00
	CONTRACT SERVICES Totals:			\$162,602.35	\$97,493.65	\$65,108.70	\$11,674.41	\$53,434.29
<b>MATERIALS AND SUPPLIES</b>								
101-1403-54101	OFFICE SUPPLIES			\$1,163.01	\$233.32	\$929.69	\$725.18	\$204.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005246-001	01/22/2025	01/22/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES			\$500.00	\$500.00
2025006168-001	08/01/2025	08/08/2025	AMAZON.COM	Amazon/ office orders			\$225.18	\$300.00
				101-1403-54101			\$725.18	\$800.00
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$100.00	\$45.36	\$54.64	\$0.00	\$54.64

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-54501	GASOLINE			\$3,024.18	\$464.15	\$2,560.03	\$513.60	\$2,046.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006524-002	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE			\$513.60	\$600.00
				101-1403-54501			\$513.60	\$600.00
				MATERIALS AND SUPPLIES Totals:			\$1,238.78	\$2,305.58
<b>CAPITAL OUTLAY</b>								
101-1403-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-55103	VEHICLES & APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS</b>								
101-1403-58101	REFUNDS			\$1,500.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
	REFUNDS Totals:			\$1,500.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
	BUILDING DEPARTMENT Totals:			\$425,719.79	\$292,074.41	\$133,645.38	\$13,714.45	\$119,930.93

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARK MAINTENANCE DEPT</b>						
PERSONAL SERVICES						
101-1404-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53602	MAINTENANCE OF GROUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MATERIALS AND SUPPLIES						
101-1404-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-54308	REPAIR/MAINTENANCE SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE DEPT Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		\$12,596,017.41	\$7,576,500.69	\$5,019,516.72	\$1,283,735.66	\$3,735,781.06

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	ROAD IMPROVEMENT LEVY FUND							
<b>2000</b>								
PERSONAL SERVICES								
200-2000-51101	SALARIES-WAGES FULL TIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES								
200-2000-53401	ENGINEERING			\$428,565.85	\$87,867.50	\$340,698.35	\$206,144.50	\$134,553.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005590-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	BROWNHELM STATION RD DESIGN/P			\$80,400.00	\$95,500.00
2025005591-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	PINEVIEW DR DESIGN/PROF SERVICE			\$77,200.00	\$95,500.00
2025006204-001	08/12/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	STREET PROJECTS			\$1,700.00	\$20,000.00
2025006256-001	08/26/2025	08/26/2025	ARCADIS ENGINEERING SERVICES (USA) INC	Engineering Service for SRTS Phase III			\$37,012.00	\$37,012.00
2025006465-001	10/09/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	2025 STREET PROJECT ENGINEERIN			\$9,832.50	\$10,000.00
				200-2000-53401			\$206,144.50	\$258,012.00
200-2000-53420	CONTRACTED SERVICES			\$3,095,117.97	\$1,170,261.17	\$1,924,856.80	\$109,190.98	\$1,815,665.82
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
2024002346-001	10/09/2024	12/19/2024	GRIFFIN PAVEMENT STRIPING LLC	2024 PAYVEMENT MARKING PROGRA			\$52,503.25	\$156,784.75
2024002350-001	10/09/2024	08/21/2025	SMITH PAVING & EXCAVATING INC	ORD 2024-58 ERI VERMILION SRTS PH			\$23,254.83	\$123,260.00
2025006488-001	10/16/2025	10/16/2025	LAKE ERIE CONSTRUCTION CO	Replace Guardrail on Vermilion/Jerusale			\$5,435.00	\$5,435.00
2025006537-001	10/23/2025	10/23/2025	LAKE ERIE CONSTRUCTION CO	Guardrail Repair			\$6,945.00	\$6,945.00
				200-2000-53420			\$109,190.98	\$1,624,334.72
200-2000-53501	VEHICLE MAINTENANCE			\$65,967.40	\$49,303.93	\$16,663.47	\$1,107.09	\$15,556.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005629-001	04/02/2025	09/11/2025	JIMMY'Z CUSTOM TINTING, LLC	DECALS FOR NEW PLOW TRUCK			\$75.00	\$300.00
2025006262-001	08/27/2025	10/30/2025	GENUINE PARTS COMPANY	REPAIR PARTS AND SUPPLIES AS NE			\$894.77	\$6,500.00
2025006511-001	10/16/2025	10/31/2025	LIBERTY FORD LINCOLN MERCURY INC	REPAIR PARTS AS NEEDED			\$137.32	\$1,500.00
				200-2000-53501			\$1,107.09	\$8,300.00
200-2000-53901	ADVERTISING			\$2,360.00	\$1,145.00	\$1,215.00	\$0.00	\$1,215.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES			\$51,800.00	\$51,487.63	\$312.37	\$0.00	\$312.37
	CONTRACT SERVICES Totals:			\$3,643,811.22	\$1,360,065.23	\$2,283,745.99	\$316,442.57	\$1,967,303.42
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS			\$8,000.00	\$4,654.06	\$3,345.94	\$428.99	\$2,916.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006100-001	07/15/2025	07/31/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #32			\$428.99	\$1,200.00
				200-2000-54301			\$428.99	\$1,200.00
200-2000-54603	SNOW REMOVAL MATERIALS			\$50,000.00	\$0.00	\$50,000.00	\$49,000.00	\$1,000.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description				Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006526-002	10/20/2025	10/20/2025	CARGILL INC SALT DIVISION					Road Salt	\$49,000.00
								200-2000-54603	\$49,000.00
200-2000-54607	STREET REPAIR/PAVING MATERIALS			\$236,500.00	\$51,798.51	\$184,701.49	\$10,599.74	\$174,101.75	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005529-001	03/20/2025	03/28/2025	FIRELANDS SUPPLY COMPANY					GUARDRAIL REPAIR PARTS	\$207.80
2025006034-001	07/02/2025	09/25/2025	CONSUMERS BUILDERS SUPPLY CO					STONE FOR DURAPATCHER	\$4,316.19
2025006235-001	08/19/2025	10/22/2025	BAIN ENTERPRISES, LLC					REFLECTIVE STRIPS FOR THE FOUR	\$650.00
2025006362-001	09/17/2025	09/25/2025	NORTHCOAST PRODUCTS					EMULSION	\$5,425.75
								200-2000-54607	\$10,599.74
	MATERIALS AND SUPPLIES Totals:			\$294,500.00	\$56,452.57	\$238,047.43	\$60,028.73	\$178,018.70	
<b>CAPITAL OUTLAY</b>									
200-2000-55102	EQUIPMENT & FIXTURES			\$50,000.00	\$44,000.00	\$6,000.00	\$0.00	\$6,000.00	
200-2000-55103	VEHICLES & APPARATUS			\$460,797.00	\$304,985.00	\$155,812.00	\$147,694.00	\$8,118.00	
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
2025006461-001	10/08/2025	10/31/2025	JIMMY'Z CUSTOM TINTING, LLC					DECALS FOR NEW STREET TRUCK	\$150.00
2025006575-001	10/30/2025	10/30/2025	JUDCO					WESTERN 8' PRO PLUS SNOW PLOW	\$9,500.00
								200-2000-55103	\$147,694.00
	CAPITAL OUTLAY Totals:			\$510,797.00	\$348,985.00	\$161,812.00	\$147,694.00	\$14,118.00	
<b>DEBT SERVICE</b>									
200-2000-56101	PRINCIPAL PAYMENT			\$261,120.00	\$8,642.29	\$252,477.71	\$248,500.00	\$3,977.71	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005209-006	01/15/2025	02/24/2025	ARGENT INSTITUTIONAL TRUST COMPANY					DEBT SERVICE VAR PURPOSE BOND	\$100,000.00
2025005218-015	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY					2018 Var Purpose/Refunding Bonds	\$148,500.00
								200-2000-56101	\$248,500.00
	INTEREST PAYMENT			\$218,780.00	\$111,196.36	\$107,583.64	\$107,580.01	\$3.63	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005209-001	01/15/2025	02/25/2025	ARGENT INSTITUTIONAL TRUST COMPANY					DEBT SERVICE VAR PURPOSE BOND	\$72,575.00
2025005218-004	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY					2018 Var Purpose/Refunding Bonds	\$35,005.01
								200-2000-56102	\$107,580.01
	NOTE ISSUANCE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEBT SERVICE Totals:			\$479,900.00	\$119,838.65	\$360,061.35	\$356,080.01	\$3,981.34	
<b>TRANSFERS</b>									
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	

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>REFUNDS</b>						
200-2000-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2000 Totals:	\$4,929,008.22	\$1,885,341.45	\$3,043,666.77	\$880,245.31	\$2,163,421.46

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$4,929,008.22	\$1,885,341.45	\$3,043,666.77	\$880,245.31	\$2,163,421.46

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 201	STREET M & R FUND								
<b>STREET MAINT &amp; REPAIR</b>									
PERSONAL SERVICES									
201-2010-51101	SALARIES-WAGES FULL TIME		\$349,620.00	\$291,559.35	\$58,060.65	\$0.00	\$58,060.65		
201-2010-51102	SALARIES-WAGES PART-TIME		\$33,366.00	\$29,009.50	\$4,356.50	\$0.00	\$4,356.50		
201-2010-51103	SALARIES-WAGES OVERTIME		\$52,230.00	\$50,539.80	\$1,690.20	\$0.00	\$1,690.20		
201-2010-51105	VACATION BUY-OUT		\$984.00	\$983.67	\$0.33	\$0.00	\$0.33		
201-2010-51201	HEALTH INSURANCE		\$98,270.00	\$82,982.72	\$15,287.28	\$0.00	\$15,287.28		
201-2010-51204	P. E. R. S.		\$57,700.00	\$52,603.38	\$5,096.62	\$0.00	\$5,096.62		
201-2010-51206	WORKER'S COMPENSATION		\$2,700.00	(\$116.85)	\$2,816.85	\$0.00	\$2,816.85		
201-2010-51207	UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
201-2010-51208	LONGEVITY		\$13,004.00	\$0.00	\$13,004.00	\$0.00	\$13,004.00		
201-2010-51212	MEDICARE		\$6,150.00	\$5,303.50	\$846.50	\$0.00	\$846.50		
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE		\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00		
201-2010-51302	EDUCATION & TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PERSONAL SERVICES Totals:		\$617,274.00	\$516,115.07	\$101,158.93	\$0.00	\$101,158.93		
PROFESSIONAL DEVELOPMENT									
201-2010-52101	MILEAGE & TOLLS		\$775.12	\$573.86	\$201.26	\$51.26	\$150.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005486-005	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE		\$51.26	\$400.00		
				201-2010-52101		\$51.26	\$400.00		
201-2010-52102	MEETINGS/LODGING/RESISTRATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PROFESSIONAL DEVELOPMENT Totals:		\$775.12	\$573.86	\$201.26	\$51.26	\$150.00		
CONTRACT SERVICES									
201-2010-53101	ELECTRICITY		\$10,246.51	\$6,437.42	\$3,809.09	\$1,485.41	\$2,323.68		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006405-006	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$1,485.41	\$2,200.00		
				201-2010-53101		\$1,485.41	\$2,200.00		
201-2010-53102	GAS		\$13,014.48	\$7,801.96	\$5,212.52	\$1,279.10	\$3,933.42		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006344-006	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$1,279.10	\$1,650.00		
				201-2010-53102		\$1,279.10	\$1,650.00		
201-2010-53201	TELEPHONE		\$6,632.00	\$4,316.08	\$2,315.92	\$378.27	\$1,937.65		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006087-011	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$378.27	\$1,013.82		
				201-2010-53201		\$378.27	\$1,013.82		

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-53302	EQUIPMENT LEASE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53407	OTHER CONTRACTED SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53420	CONTRACTED SERVICES-OTHER			\$11,838.96	\$3,986.69	\$7,852.27	\$402.78	\$7,449.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005952-011	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$15.63	\$36.99
2025006308-011	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$8.61	\$21.69
2025006315-011	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$71.34	\$107.01
2025006316-011	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$301.20	\$451.80
2025006338-011	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$6.00	\$6.00
				201-2010-53420			\$402.78	\$623.49
201-2010-53501	VEHICLE MAINTENANCE			\$24,481.89	\$0.00	\$24,481.89	\$4,817.35	\$19,664.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005165-001	01/13/2025	02/27/2025	FASTENAL COMPANY	REPAIR PARTS AS NEEDED			\$68.11	\$100.00
2025005470-001	03/10/2025	09/11/2025	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS			\$1,550.08	\$2,500.00
2025005563-001	03/26/2025	08/21/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #52			\$179.94	\$2,000.00
2025005700-001	04/24/2025	05/09/2025	VALLEY FORD	REPAIR PARTS FOR #30			\$97.82	\$200.00
2025005727-001	04/30/2025	06/12/2025	MONROEVILLE FREIGHTLINER INC	ELECTRICAL REPAIRS TO #52			\$2,050.94	\$5,000.00
2025006020-001	07/01/2025	09/25/2025	POLEN IMPLEMENT INC.	SERVICE CALLS FOR ONGOING ISSU			\$795.79	\$1,000.00
2025006398-001	09/24/2025	10/02/2025	PREMIER TRUCK PARTS LLC	CLUTCH FOR #30			\$74.67	\$500.00
				201-2010-53501			\$4,817.35	\$11,300.00
201-2010-53506	MAINT OF EQUIPMENT-OTHER			\$11,857.48	\$11,371.77	\$485.71	\$226.46	\$259.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005747-001	05/05/2025	05/16/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	REPAIR PART FOR DURAPATCHER			\$81.09	\$100.00
2025005800-001	05/15/2025	06/24/2025	CITY CREDIT CARD	MAINTENANCE ITEMS FOR THE CHIP			\$118.58	\$300.00
2025006363-001	09/17/2025	10/03/2025	AZTEC STEEL CORP	MATERIALS FOR REPAIRS TO THE JO			\$26.79	\$700.00
				201-2010-53506			\$226.46	\$1,100.00
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS			\$714.00	\$653.47	\$60.53	\$0.00	\$60.53
201-2010-53701	INSURANCE & BONDING			\$40,782.00	\$40,781.79	\$0.21	\$0.00	\$0.21
201-2010-53801	PRINTING & REPRODUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53902	DUES & FEES			\$200.00	\$46.25	\$153.75	\$0.00	\$153.75
	CONTRACT SERVICES Totals:			\$119,767.32	\$75,395.43	\$44,371.89	\$8,589.37	\$35,782.52
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES			\$300.00	\$292.76	\$7.24	\$0.00	\$7.24
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$5,092.29	\$3,774.70	\$1,317.59	\$1,317.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005170-001	01/13/2025	02/28/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED			\$411.33	\$1,000.00
2025005924-001	06/06/2025	10/31/2025	LAKESHORE TOOL & EQUIPMENT	TOOLS AS NEEDED			\$36.65	\$800.00
2025006234-001	08/14/2025	10/10/2025	STEINACKER HARDWARE	MISCELLANEOUS SUPPLIES AS NEED			\$428.49	\$600.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006255-001	08/20/2025	09/18/2025	LOWE'S COMPANIES INC	MISCELLANEOUS SUPPLIES AS NEED			\$441.12	\$2,744.14
				201-2010-54214			\$1,317.59	\$5,144.14
201-2010-54301	VEHICLE MAINT & REPAIR PARTS			\$3,100.00	\$0.00	\$3,100.00	\$117.01	\$2,982.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005455-001	03/07/2025	03/20/2025	STANDARD WELDING	REPAIR HOIST CYLINDER #52			\$117.01	\$2,000.00
				201-2010-54301			\$117.01	\$2,000.00
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER			\$2,000.00	\$220.00	\$1,780.00	\$0.00	\$1,780.00
201-2010-54404	PROTECTIVE CLOTHING			\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
201-2010-54501	FUEL			\$22,965.79	\$20,083.39	\$2,882.40	\$2,606.19	\$276.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006524-004	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE			\$2,606.19	\$4,200.00
				201-2010-54501			\$2,606.19	\$4,200.00
201-2010-54603	SNOW REMOVAL MATERIALS			\$70,000.00	\$48,667.92	\$21,332.08	\$21,000.00	\$332.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006526-001	10/20/2025	10/20/2025	CARGILL INC SALT DIVISION	Road Salt			\$21,000.00	\$21,000.00
				201-2010-54603			\$21,000.00	\$21,000.00
201-2010-54607	STREET REPAIR/PAVING MATERIALS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2010-54608	STREET SIGNS			\$9,610.00	\$2,482.60	\$7,127.40	\$1,627.40	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005745-001	05/05/2025	10/02/2025	JUDCO	STREET SIGNS			\$627.40	\$3,500.00
2025006069-001	07/09/2025	07/09/2025	FIRELANDS SUPPLY COMPANY	SIGN POSTS			\$1,000.00	\$1,374.00
				201-2010-54608			\$1,627.40	\$4,874.00
201-2010-54801	MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:			\$114,288.08	\$75,521.37	\$38,766.71	\$26,668.19	\$12,098.52
<b>CAPITAL OUTLAY</b>								
201-2010-55102	EQUIPMENT & FIXTURES			\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00
201-2010-55103	VEHICLES & APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00
	STREET MAINT & REPAIR Totals:			\$853,214.52	\$667,605.73	\$185,608.79	\$35,308.82	\$150,299.97

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>TRAFFIC CONTROL SYSTEM</b>											
CONTRACT SERVICES											
201-2015-53101	ELECTRICITY			\$23,803.04	\$14,651.60	\$9,151.44	\$4,042.04	\$5,109.40			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006405-007	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE			\$4,042.04	\$5,500.00			
201-2015-53420	CONTRACTED SERVICES-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
201-2015-53505	TRAFFIC LIGHT MAINTENANCE			\$1,380.00	\$420.00	\$960.00	\$0.00	\$960.00			
	CONTRACT SERVICES Totals:			\$25,183.04	\$15,071.60	\$10,111.44	\$4,042.04	\$6,069.40			
MATERIALS AND SUPPLIES											
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	TRAFFIC CONTROL SYSTEM Totals:			\$25,183.04	\$15,071.60	\$10,111.44	\$4,042.04	\$6,069.40			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$878,397.56	\$682,677.33	\$195,720.23	\$39,350.86	\$156,369.37

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
<b>STATE HIGHWAY IMPROVEMENT</b>						
<b>CONTRACT SERVICES</b>						
202-2020-53408	CONTRACT - O.D.T.	\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54
	CONTRACT SERVICES Totals:	\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54
<b>TRANSFERS</b>						
202-2020-57150	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE HIGHWAY IMPROVEMENT Totals:	\$100,152.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 203	PERMISSIVE USE FUND										
<b>PERMISSIVE USE TAX</b>											
<b>CONTRACT SERVICES</b>											
203-2030-53202	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
203-2030-53401	ENGINEERING			\$126,664.45	\$91,238.45	\$35,426.00	\$35,262.50	\$163.50			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2024002347-001	10/09/2024	08/21/2025	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/			\$35,262.50	\$102,360.00			
				203-2030-53401			\$35,262.50	\$102,360.00			
203-2030-53402	LEGAL FEES			\$3.79	\$0.00	\$3.79	\$0.00	\$3.79			
203-2030-53403	STATE EXAMINERS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005507-002	03/14/2025	03/14/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES			\$0.00	\$0.00			
				203-2030-53403			\$0.00	\$0.00			
203-2030-53420	CONTRACTED SERVICES-OTHER			\$4,440.00	\$1,480.00	\$2,960.00	\$0.00	\$2,960.00			
203-2030-53901	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$131,108.24	\$92,718.45	\$38,389.79	\$35,262.50	\$3,127.29			
<b>CAPITAL OUTLAY</b>											
203-2030-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
203-2030-55110	CONSTRUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>DEBT SERVICE</b>											
203-2030-56101	PRINCIPAL PAYMENT			\$145,530.00	\$0.00	\$145,530.00	\$145,530.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005204-001	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE IMPROVEMENT A			\$25,530.00	\$25,530.00			
2025005211-008	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020			\$120,000.00	\$120,000.00			
				203-2030-56101			\$145,530.00	\$145,530.00			
203-2030-56102	INTEREST PAYMENT			\$67,079.52	\$10,964.76	\$56,114.76	\$10,964.76	\$45,150.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005204-002	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE IMPROVEMENT A			\$3,531.01	\$3,531.01			
2025005211-001	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020			\$651.25	\$651.25			
2025005211-003	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020			\$6,782.50	\$6,782.50			
				203-2030-56102			\$10,964.76	\$10,964.76			
203-2030-56110	BOND ISSUANCE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DEBT SERVICE Totals:			\$212,609.52	\$10,964.76	\$201,644.76	\$156,494.76	\$45,150.00			
<b>TRANSFERS</b>											
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERMISSIVE USE TAX Totals:	\$343,717.76	\$103,683.21	\$240,034.55	\$191,757.26	\$48,277.29

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$343,717.76	\$103,683.21	\$240,034.55	\$191,757.26	\$48,277.29

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 204	PARK CAPITAL LEVY FUND										
<b>PARK LEVY</b>											
<b>CONTRACT SERVICES</b>											
204-2040-53401	ENGINEERING			\$10,119.75	\$67.50	\$10,052.25	\$1,730.00	\$8,322.25			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2023003414-001	03/08/2023	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO		Main Street Beach/Park		\$1,730.00	\$5,000.00			
					204-2040-53401		\$1,730.00	\$5,000.00			
204-2040-53404	AUDITOR/TREASURER FEES			\$3,072.73	\$3,072.73	\$0.00	\$0.00	\$0.00			
204-2040-53414	TREE REMOVAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-53420	CONTRACTED SERVICES			\$276,162.27	\$145,491.82	\$130,670.45	\$22,500.00	\$108,170.45			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005657-001	04/16/2025	09/18/2025	L.R. KREIMES CO INC		Asphalt and Net Post Installation for Pickl		\$2,500.00	\$45,000.00			
2025006057-002	07/08/2025	07/08/2025	NORWALK CONCRETE INDUSTRIES		PREFAB CONCRETE RESTROOM W/ P		\$20,000.00	\$20,000.00			
					204-2040-53420		\$22,500.00	\$65,000.00			
CONTRACT SERVICES Totals:				\$289,354.75	\$148,632.05	\$140,722.70	\$24,230.00	\$116,492.70			
<b>MATERIALS AND SUPPLIES</b>											
204-2040-54608	PARK SIGNS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-54801	MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-54802	BEAUTIFICATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>CAPITAL OUTLAY</b>											
204-2040-55101	LAND IMPROVEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-55102	EQUIPMENT & FIXTURES			\$122,142.00	\$115,369.00	\$6,773.00	\$0.00	\$6,773.00			
204-2040-55103	VEHICLES & APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-55104	BLDG/BLDG IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-55111	SHOWSE PARK IMPROVEMENT			\$105,000.00	\$61,195.76	\$43,804.24	\$45,881.89	(\$2,077.65)			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006350-001	09/17/2025	09/17/2025	ADT CONSTRUCTION, INC.		Installation of new sidewalks, ramp, and v		\$32,000.00	\$32,000.00			
2025006353-001	09/17/2025	09/17/2025	TUFFMAN EQUIPMENT & SUPPLY		Landscape Fabric for Showse Park Playg		\$800.00	\$800.00			
2025006401-001	09/24/2025	10/31/2025	EAGLE FLAG PRODUCTS INC		Flagpole Light		\$1.89	\$2,080.00			
2025006443-001	10/03/2025	10/03/2025	PARKER EXCAVATING OF OHIO LLC		Showse Park Project Site Improvements		\$13,080.00	\$13,080.00			
					204-2040-55111		\$45,881.89	\$47,960.00			
204-2040-55112	HANOVER SQUARE IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204-2040-55114	VALLEYVIEW POOL			\$167,500.00	\$92,812.72	\$74,687.28	\$74,687.28	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005383-001	02/20/2025	10/16/2025	RAIN DROP PRODUCTS LLC		Splash Pad Equipment and Installation		\$74,687.28	\$167,500.00			
					204-2040-55114		\$74,687.28	\$167,500.00			

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

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:			\$394,642.00	\$269,377.48	\$125,264.52	\$120,569.17	\$4,695.35
<b>DEBT SERVICE</b>								
204-2040-56101	PRINCIPAL PAYMENT			\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005204-003	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00
2025005212-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		Parks Improvement Bonds 2021 B		\$37,000.00	\$37,000.00
					204-2040-56101		\$37,000.00	\$37,000.00
204-2040-56102	INTEREST PAYMENT			\$10,080.00	\$5,039.40	\$5,040.60	\$5,039.40	\$1.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005204-004	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00
2025005212-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		Parks Improvement Bonds 2021 B		\$5,039.40	\$5,039.40
					204-2040-56102		\$5,039.40	\$5,039.40
204-2040-56110	PRINCIPAL PAYMENT ON REF BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56111	INTEREST PAYMENT ON REF BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56120	REFUNDING BOND ISSUANCE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:			\$47,080.00	\$5,039.40	\$42,040.60	\$42,039.40	\$1.20
	PARK LEVY Totals:			\$731,076.75	\$423,048.93	\$308,027.82	\$186,838.57	\$121,189.25

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		\$731,076.75	\$423,048.93	\$308,027.82	\$186,838.57	\$121,189.25

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
<b>RECREATION DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
205-2050-51102	SALARIES-WAGES PART-TIME	\$27,050.00	\$22,898.00	\$4,152.00	\$0.00	\$4,152.00
205-2050-51204	P. E. R. S.	\$3,850.00	\$3,205.69	\$644.31	\$0.00	\$644.31
205-2050-51206	WORKER'S COMPENSATION	\$410.00	(\$7.71)	\$417.71	\$0.00	\$417.71
205-2050-51207	UNEMPLOYMENT INSURANCE	\$100.00	\$40.75	\$59.25	\$0.00	\$59.25
205-2050-51212	MEDICARE	\$400.00	\$331.96	\$68.04	\$0.00	\$68.04
	PERSONAL SERVICES Totals:	\$31,810.00	\$26,468.69	\$5,341.31	\$0.00	\$5,341.31
<b>PROFESSIONAL DEVELOPMENT</b>						
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
<b>CONTRACT SERVICES</b>						
205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53701	INSURANCE & BONDING	\$618.41	\$618.41	\$0.00	\$0.00	\$0.00
205-2050-53901	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
205-2050-53902	DUES & FEES	\$1,352.00	\$450.00	\$902.00	\$0.00	\$902.00
	CONTRACT SERVICES Totals:	\$2,070.41	\$1,068.41	\$1,002.00	\$0.00	\$1,002.00
<b>MATERIALS AND SUPPLIES</b>						
205-2050-54101	OFFICE SUPPLIES	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
205-2050-54211	RECREATION SUPPLIES	\$18,039.43	\$13,746.94	\$4,292.49	\$547.80	\$3,744.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006171-001	07/23/2025	08/21/2025	VARSITY BRANDS HOLDING CO., INC.	SHOULDER PADS AND FOOTBALL PA	\$547.80	\$2,122.80
				205-2050-54211	\$547.80	\$2,122.80
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$18,599.43	\$13,746.94	\$4,852.49	\$547.80	\$4,304.69
<b>REFUNDS</b>						
205-2050-58101	REFUNDS	\$1,090.16	\$1,090.00	\$0.16	\$0.00	\$0.16
	REFUNDS Totals:	\$1,090.16	\$1,090.00	\$0.16	\$0.00	\$0.16
	RECREATION DEPARTMENT Totals:	\$53,570.00	\$42,374.04	\$11,195.96	\$547.80	\$10,648.16

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$53,570.00	\$42,374.04	\$11,195.96	\$547.80	\$10,648.16

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance						
Fund: 206	FIRE OPERATING FUND											
<b>FIRE DEPARTMENT</b>												
PERSONAL SERVICES												
206-2060-51101	SALARIES-WAGES FULL-TIME	\$82,400.00	\$69,625.69	\$12,774.31	\$0.00	\$12,774.31						
206-2060-51108	SALARIES-WAGES OTHER	\$145,000.00	\$120,001.30	\$24,998.70	\$0.00	\$24,998.70						
206-2060-51201	HEALTH INSURANCE	\$18,710.00	\$15,577.93	\$3,132.07	\$0.00	\$3,132.07						
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00						
206-2060-51204	P. E. R. S.	\$12,460.00	\$0.00	\$12,460.00	\$0.00	\$12,460.00						
206-2060-51205	FIRE PENSION	\$23,500.00	\$16,665.94	\$6,834.06	\$0.00	\$6,834.06						
206-2060-51206	WORKER'S COMPENSATION	\$6,916.00	\$4,693.20	\$2,222.80	\$0.00	\$2,222.80						
206-2060-51207	UNEMPLOYMENT INSURANCE	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00						
206-2060-51212	MEDICARE	\$2,800.00	\$2,734.35	\$65.65	\$0.00	\$65.65						
206-2060-51214	SOCIAL SECURITY	\$9,100.00	\$7,440.13	\$1,659.87	\$0.00	\$1,659.87						
206-2060-51301	UNIFORM ALLOWANCE	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$2,740.00						
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00						
PERSONAL SERVICES Totals:			\$311,921.00	\$243,059.54	\$68,861.46	\$0.00						
PROFESSIONAL DEVELOPMENT												
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$232.47	\$267.53	\$0.00	\$267.53						
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	\$1,928.00	\$1,629.54	\$298.46	\$0.00	\$298.46						
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$168.25	\$181.75	\$0.00	\$181.75						
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$124.00	\$376.00	\$0.00	\$376.00						
206-2060-52105	CONTINUING EDUCATION CLASSES	\$2,202.00	\$1,181.00	\$1,021.00	\$0.00	\$1,021.00						
PROFESSIONAL DEVELOPMENT Totals:			\$5,480.00	\$3,335.26	\$2,144.74	\$0.00						
CONTRACT SERVICES												
206-2060-53101	ELECTRICITY	\$24,895.53	\$15,827.84	\$9,067.69	\$3,953.95	\$5,113.74						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount						
2025006405-008	09/26/2025	10/23/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$3,953.95	\$5,500.00						
				206-2060-53101	\$3,953.95	\$5,500.00						
206-2060-53102	GAS	\$18,081.57	\$9,039.97	\$9,041.60	\$1,919.26	\$7,122.34						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount						
2025006344-007	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$1,919.26	\$2,500.00						
				206-2060-53102	\$1,919.26	\$2,500.00						
206-2060-53201	TELEPHONE	\$15,737.34	\$7,225.04	\$8,512.30	\$1,779.22	\$6,733.08						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount						
2025006087-013	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$378.27	\$1,013.82						
2025006228-006	08/19/2025	09/23/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$169.82	\$245.64						
2025006246-002	08/26/2025	10/31/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$31.13	\$200.00						
2025006413-001	09/30/2025	09/30/2025	VERIZON WIRELESS	DATA USAGE	\$1,200.00	\$1,200.00						
				206-2060-53201	\$1,779.22	\$2,659.46						

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53202	POSTAGE			\$100.00	\$9.45	\$90.55	\$0.00	\$90.55
206-2060-53204	FIRE SIGNAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53403	STATE EXAMINERS FEES			\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
206-2060-53404	AUDITOR/TREASURER FEES			\$6,145.31	\$6,145.31	\$0.00	\$0.00	\$0.00
206-2060-53407	CONTRACTED SERVICES			\$22,109.32	\$17,382.70	\$4,726.62	\$3,009.90	\$1,716.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005303-002	02/03/2025	03/31/2025	O. E. MEYER & SONS, INC.	reduce to actual			(\$2.84)	(\$2.84)
2025006180-001	08/05/2025	10/31/2025	ROETZEL & ANDRESS, LPA	BWC CLAIM KNOX			\$3,012.74	\$6,500.00
				206-2060-53407			\$3,009.90	\$6,497.16
206-2060-53416	PRE-EMPLOYMENT MEDICAL EXAMS			\$5,300.00	\$2,692.00	\$2,608.00	\$0.00	\$2,608.00
206-2060-53420	CONTRACTED SERVICES			\$41,945.39	\$26,138.54	\$15,806.85	\$6,568.76	\$9,238.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005302-001	02/03/2025	02/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental (Feb)			\$45.00	\$45.00
2025005303-001	02/03/2025	02/03/2025	O. E. MEYER & SONS, INC.	Monthly oxygen rental (Mar)			\$45.00	\$45.00
2025005952-005	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$46.86	\$110.94
2025006308-005	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$25.85	\$65.07
2025006315-005	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$214.04	\$321.06
2025006316-005	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$903.62	\$1,355.43
2025006338-005	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$18.05	\$18.05
2025006587-001	10/30/2025	10/30/2025	KNOX	Update Knox Box system			\$5,270.34	\$5,270.34
				206-2060-53420			\$6,568.76	\$7,230.89
206-2060-53501	VEHICLE MAINTENANCE			\$58,350.02	\$33,539.76	\$24,810.26	\$395.55	\$24,414.71
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
				206-2060-53501			\$395.55	\$395.55
206-2060-53503	RADIO MAINTENANCE			\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
206-2060-53504	COMPUTER MAINTENANCE			\$5,180.00	\$989.38	\$4,190.62	\$0.00	\$4,190.62
206-2060-53506	MAINT OF EQUIPMENT-OTHER			\$14,015.46	\$11,917.29	\$2,098.17	\$541.95	\$1,556.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006127-001	07/24/2025	10/02/2025	MILKS MOWER SALES & SERVICE	Chainsaw repairs			\$8.41	\$137.88
2025006490-001	10/17/2025	10/17/2025	STEINACKER HARDWARE	Batteries			\$7.49	\$7.49
2025006527-001	10/17/2025	10/17/2025	LOWE'S COMPANIES INC	Supplies			\$132.73	\$132.73
2025006563-001	10/29/2025	10/29/2025	AMAZON.COM	Supplies			\$393.32	\$393.32
				206-2060-53506			\$541.95	\$671.42
206-2060-53601	MAINTENANCE OF FACILITIES			\$3,500.00	\$1,563.14	\$1,936.86	\$19.65	\$1,917.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005823-001	05/22/2025	08/21/2025	STEINACKER HARDWARE	Miscellaneous supplies			\$19.65	\$255.59
				206-2060-53601			\$19.65	\$255.59

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53602	MAINTENANCE OF GROUNDS	\$500.00	\$193.92	\$306.08	\$0.00	\$306.08
206-2060-53701	INSURANCE & BONDING	\$70,840.50	\$70,840.21	\$0.29	\$0.00	\$0.29
206-2060-53901	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
206-2060-53902	DUES & FEES	\$404.69	\$0.00	\$404.69	\$0.00	\$404.69
206-2060-53908	MISCELLANEOUS SERVICES-OTHER	\$2,772.00	\$2,255.71	\$516.29	\$0.00	\$516.29
	CONTRACT SERVICES Totals:	\$292,727.13	\$206,360.26	\$86,366.87	\$18,188.24	\$68,178.63
<b>MATERIALS AND SUPPLIES</b>						
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$310.00	\$1,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006459-006	10/08/2025	10/08/2025	ADODE SYSTEMS INCORPORATED	ADODE LICENSE RENEWALS	\$310.00	\$310.00
				206-2060-54101	\$310.00	\$310.00
206-2060-54201	AMBULANCE/FIRST AID SUPPLIES	\$800.00	\$439.12	\$360.88	\$0.00	\$360.88
206-2060-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54205	CLEANING SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
206-2060-54206	FIRE PREVENTION SUPPLIES	\$2,000.00	\$1,260.80	\$739.20	\$0.00	\$739.20
206-2060-54212	PERIODICALS & MAGAZINES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
206-2060-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$4,500.01	\$2,004.09	\$2,495.92	\$260.00	\$2,235.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006304-001	09/04/2025	10/10/2025	CMC EQUIPMENT	Adjustable litter straps	\$260.00	\$260.00
				206-2060-54214	\$260.00	\$260.00
206-2060-54216	ARSON SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$89.08	\$410.92	\$0.00	\$410.92
206-2060-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54404	PROTECTIVE CLOTHING	\$22,000.34	\$6,315.23	\$15,685.11	\$3,023.99	\$12,661.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006530-001	10/21/2025	10/21/2025	CITY CREDIT CARD	(4) Ballistic helmets (N.A.R.)	\$1,628.99	\$1,628.99
2025006543-001	10/27/2025	10/27/2025	AMAZON.COM	Structural gloves	\$1,395.00	\$1,395.00
				206-2060-54404	\$3,023.99	\$3,023.99
206-2060-54501	GASOLINE	\$8,374.83	\$6,367.80	\$2,007.03	\$1,192.30	\$814.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006524-005	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,192.30	\$1,800.00
				206-2060-54501	\$1,192.30	\$1,800.00
206-2060-54502	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54504	TIRES & BATTERIES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
206-2060-54801	MINOR EQUIPMENT	\$2,152.99	\$325.08	\$1,827.91	\$979.97	\$847.94

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006411-001	09/30/2025	10/03/2025	BOUND TREE MEDICAL, LLC	EMS Supplies			\$979.97	\$1,095.95
				206-2060-54801			\$979.97	\$1,095.95
			MATERIALS AND SUPPLIES Totals:	\$43,828.17	\$16,801.20	\$27,026.97	\$5,766.26	\$21,260.71
<b>CAPITAL OUTLAY</b>								
206-2060-55102	EQUIPMENT & FIXTURES			\$5,143.09	\$2,993.09	\$2,150.00	\$0.00	\$2,150.00
206-2060-55104	BLDGS/BLDG IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-55105	LIBRARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$5,143.09	\$2,993.09	\$2,150.00	\$0.00	\$2,150.00
<b>REFUNDS</b>								
206-2060-58101	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FIRE DEPARTMENT Totals:	\$659,099.39	\$472,549.35	\$186,550.04	\$23,954.50	\$162,595.54

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		\$659,099.39	\$472,549.35	\$186,550.04	\$23,954.50	\$162,595.54

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance				
Fund: 207	FIRE APPARATUS FUND											
<b>FIRE APPARATUS</b>												
CONTRACT SERVICES												
207-2070-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
207-2070-53404	AUDITOR/TREASURER FEES			\$6,145.31	\$6,145.31	\$0.00	\$0.00	\$0.00				
207-2070-53407	PROFESSIONAL SERVICIES			\$63,282.00	\$500.00	\$62,782.00	\$27,228.00	\$35,554.00				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2025006135-001	07/28/2025	07/28/2025	OHIO FIRE CHIEFS ASSOCIATION	EMS Feasibility Study			\$27,228.00	\$27,228.00				
				207-2070-53407			\$27,228.00	\$27,228.00				
207-2070-53901	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONTRACT SERVICES Totals:			\$69,427.31	\$6,645.31	\$62,782.00	\$27,228.00	\$35,554.00				
MATERIALS AND SUPPLIES												
207-2070-54801	MINOR EQUIPMENT			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00				
	MATERIALS AND SUPPLIES Totals:			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00				
CAPITAL OUTLAY												
207-2070-55101	LAND & LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
207-2070-55102	EQUIPMENT & FIXTURES			\$101,706.57	\$61,166.90	\$40,539.67	\$35,988.57	\$4,551.10				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2024002263-001	09/27/2024	05/16/2025	VASU COMMUNICATIONS	QUOTE 1191 SIMULCAST P25 REPEAT			\$33,049.72	\$37,049.72				
2024002264-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO			\$2,938.85	\$2,938.85				
				207-2070-55102			\$35,988.57	\$39,988.57				
207-2070-55103	VEHICLES & APPARATUS			\$1,801,150.00	\$0.00	\$1,801,150.00	\$0.00	\$1,801,150.00				
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS			\$30,592.28	\$17,686.78	\$12,905.50	\$0.00	\$12,905.50				
	CAPITAL OUTLAY Totals:			\$1,933,448.85	\$78,853.68	\$1,854,595.17	\$35,988.57	\$1,818,606.60				
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				
2025005213-002	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VERMILION FIRE STATION IMPROVEM			\$100,000.00	\$100,000.00				
				207-2070-56101			\$100,000.00	\$100,000.00				
207-2070-56102	INTEREST PAYMENT			\$113,554.69	\$56,678.13	\$56,876.56	\$56,678.13	\$198.43				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2025005213-001	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VERMILION FIRE STATION IMPROVEM			\$56,678.13	\$56,678.13				
				207-2070-56102			\$56,678.13	\$56,678.13				
	DEBT SERVICE Totals:			\$213,554.69	\$56,678.13	\$156,876.56	\$156,678.13	\$198.43				
	FIRE APPARATUS Totals:			\$2,226,430.85	\$142,177.12	\$2,084,253.73	\$219,894.70	\$1,864,359.03				

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		\$2,226,430.85	\$142,177.12	\$2,084,253.73	\$219,894.70	\$1,864,359.03

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
<b>POLICE PENSION</b>						
<b>PERSONAL SERVICES</b>						
208-2080-51205	POLICE PENSION	\$349,390.00	\$255,637.81	\$93,752.19	\$0.00	\$93,752.19
	PERSONAL SERVICES Totals:	\$349,390.00	\$255,637.81	\$93,752.19	\$0.00	\$93,752.19
<b>CONTRACT SERVICES</b>						
208-2080-53404	AUDITOR/TREASURER'S FEES	\$2,410.00	\$1,843.51	\$566.49	\$0.00	\$566.49
	CONTRACT SERVICES Totals:	\$2,410.00	\$1,843.51	\$566.49	\$0.00	\$566.49
<b>REFUNDS</b>						
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE PENSION Totals:	\$351,800.00	\$257,481.32	\$94,318.68	\$0.00	\$94,318.68

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$351,800.00	\$257,481.32	\$94,318.68	\$0.00	\$94,318.68

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
<b>WATERCRAFT SAFETY</b>						
<b>PERSONAL SERVICES</b>						
209-2090-51101	SALARIES-WAGES FULL TIME	\$2,486.94	\$2,210.10	\$276.84	\$0.00	\$276.84
209-2090-51102	SALARIES-WAGES PART-TIME	\$6,393.88	\$5,254.33	\$1,139.55	\$0.00	\$1,139.55
209-2090-51103	SALARIES-WAGES OVERTIME	\$12,682.06	\$12,505.75	\$176.31	\$0.00	\$176.31
209-2090-51204	P. E. R. S.	\$3,782.55	\$831.60	\$2,950.95	\$0.00	\$2,950.95
209-2090-51206	WORKER'S COMPENSATION	\$198.70	\$0.00	\$198.70	\$0.00	\$198.70
209-2090-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51212	MEDICARE	\$305.37	\$283.40	\$21.97	\$0.00	\$21.97
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$689.00	\$532.08	\$156.92	\$0.00	\$156.92
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:			\$26,538.50	\$21,617.26	\$4,921.24	\$0.00
<b>PROFESSIONAL DEVELOPMENT</b>						
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$54.65	\$54.00	\$0.65	\$0.00	\$0.65
209-2090-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:			\$54.65	\$54.00	\$0.65	\$0.00
<b>CONTRACT SERVICES</b>						
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$6,212.65	\$6,787.35	\$1,585.86	\$5,201.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005106-002	01/10/2025	08/15/2025	AMAZON.COM	Hose for 850	\$0.26	\$40.00
2025005106-005	01/10/2025	09/17/2025	AMAZON.COM		\$200.00	\$200.00
2025005532-005	03/20/2025	10/01/2025	VERMILION POWER BOATS	boat maintenance	\$684.00	\$855.00
2025005957-001	06/16/2025	06/16/2025	HARBORTOWN MARINE	Parts to repair damaged hull	\$113.98	\$113.98
2025005957-002	06/16/2025	08/15/2025	HARBORTOWN MARINE		\$2.75	\$225.00
2025006299-001	09/04/2025	09/04/2025	BAD BOY SHRINK WRAP SERVICES	Shrink Wrap Boat (850)	\$400.00	\$400.00
2025006301-001	09/04/2025	10/16/2025	HURON LAGOONS MARINA INC	100 hour service for boat (850)	\$184.87	\$1,400.00
209-2090-53501					\$1,585.86	\$3,233.98
209-2090-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-53701	INSURANCE & BONDING	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$14,282.00	\$7,494.65	\$6,787.35	\$1,585.86
<b>MATERIALS AND SUPPLIES</b>						
209-2090-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54301	BOAT MAINTENANCE & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54501	GASOLINE	\$3,256.45	\$1,806.46	\$1,449.99	\$0.00	\$1,449.99
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:			\$3,256.45	\$1,806.46	\$1,449.99	\$0.00
<b>CAPITAL OUTLAY</b>						

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>REFUNDS</b>						
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$30,972.37	\$13,159.23	\$1,585.86	\$11,573.37

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SWIMMING BOUYS</b>						
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
<b>CAPITAL OUTLAY</b>						
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$44,131.60	\$30,972.37	\$13,159.23	\$1,585.86	\$11,573.37

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 210	EMERGENCY FUND					
<b>INCOME TAX DEPARTMENT</b>						
CONTRACT SERVICES						
210-2100-53421	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-2100-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCOME TAX DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 212	CEMETERY FUND										
<b>CEMETERY DEPARTMENT</b>											
<b>PROFESSIONAL DEVELOPMENT</b>											
212-2120-52101		MILEAGE & TOLLS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROFESSIONAL DEVELOPMENT Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>CONTRACT SERVICES</b>											
212-2120-53101		ELECTRICITY		\$2,492.76	\$1,260.14	\$1,232.62	\$507.73	\$724.89			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006405-009	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE			\$507.73	\$600.00			
212-2120-53201		TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
212-2120-53420		CONTRACTED SERVICES-RIDDLE		\$188,430.49	\$131,683.29	\$56,747.20	\$29,214.17	\$27,533.03			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006114-001	07/21/2025	07/31/2025	ECOTREE SERVICES, LLC	REMOVAL OF TWO TREES IN MAPLE			\$3,000.00	\$9,300.00			
2025006176-001	08/04/2025	08/04/2025	ECOTREE SERVICES, LLC	Remove Trees at Maple Grove/Trim Tree			\$5,000.00	\$5,000.00			
2025006302-001	09/04/2025	10/03/2025	VERMILION CEMETERIES	CEMETERY EXPENSES			\$21,214.17	\$45,000.00			
212-2120-53420							\$29,214.17	\$59,300.00			
212-2120-53501		VEHICLE MAINTENANCE		\$3,326.25	(\$55.86)	\$3,382.11	\$0.00	\$3,382.11			
212-2120-53506		MAINT OF EQUIPMENT-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
212-2120-53602		MAINTENANCE OF GROUNDS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
212-2120-53701		INSURANCE & BONDING		\$3,905.80	\$3,905.74	\$0.06	\$0.00	\$0.06			
212-2120-53906		BANK FEES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00			
212-2120-53908		MISCELLANEOUS SERVICE-OTHER		\$200.00	\$172.00	\$28.00	\$0.00	\$28.00			
CONTRACT SERVICES Totals:				\$203,455.30	\$136,965.31	\$66,489.99	\$29,721.90	\$36,768.09			
<b>MATERIALS AND SUPPLIES</b>											
212-2120-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00			
212-2120-54308		REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
212-2120-54501		FUEL		\$7,436.84	\$3,200.33	\$4,236.51	\$1,379.78	\$2,856.73			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006524-006	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE			\$1,379.78	\$1,800.00			
212-2120-54501							\$1,379.78	\$1,800.00			
MATERIALS AND SUPPLIES Totals:				\$7,536.84	\$3,200.33	\$4,336.51	\$1,379.78	\$2,956.73			
<b>CAPITAL OUTLAY</b>											
212-2120-55102		EQUIPMENT & FIXTURES		\$4,641.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00			
CAPITAL OUTLAY Totals:				\$4,641.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00			
CEMETERY DEPARTMENT Totals:				\$215,633.14	\$140,165.64	\$75,467.50	\$31,101.68	\$44,365.82			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		\$215,633.14	\$140,165.64	\$75,467.50	\$31,101.68	\$44,365.82

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 214	VERM PORT AUTHORITY SPEC REV								
<b>WATER WORKS MARINA</b>									
<b>PERSONAL SERVICES</b>									
214-2140-51102	SALARIES-WAGES PART-TIME		\$99,850.00	\$81,192.75	\$18,657.25	\$0.00	\$18,657.25		
214-2140-51103	SALARIES-WAGES OVERTIME		\$357.00	\$0.00	\$357.00	\$0.00	\$357.00		
214-2140-51204	P.E.R.S.		\$14,000.00	\$10,995.88	\$3,004.12	\$0.00	\$3,004.12		
214-2140-51206	WORKER'S COMP		\$925.00	(\$27.26)	\$952.26	\$0.00	\$952.26		
214-2140-51207	UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214-2140-51212	MEDICARE		\$1,450.00	\$1,177.30	\$272.70	\$0.00	\$272.70		
214-2140-51214	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PERSONAL SERVICES Totals:		\$116,582.00	\$93,338.67	\$23,243.33	\$0.00	\$23,243.33		
<b>PROFESSIONAL DEVELOPMENT</b>									
214-2140-52101	MILEAGE & TOLLS		\$33.00	\$0.00	\$33.00	\$0.00	\$33.00		
214-2140-52103	MEAL ALLOWANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PROFESSIONAL DEVELOPMENT Totals:		\$33.00	\$0.00	\$33.00	\$0.00	\$33.00		
<b>CONTRACT SERVICES</b>									
214-2140-53101	ELECTRIC		\$6,977.83	\$5,601.16	\$1,376.67	\$138.18	\$1,238.49		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006405-010	09/26/2025	10/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$138.18	\$1,309.05		
				214-2140-53101		\$138.18	\$1,309.05		
214-2140-53201	TELEPHONE		\$4,780.00	\$1,491.80	\$3,288.20	\$84.91	\$3,203.29		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006228-007	08/19/2025	09/23/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$84.91	\$122.82		
				214-2140-53201		\$84.91	\$122.82		
214-2140-53202	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214-2140-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214-2140-53403	STATE EXAMINERS FEES		\$632.43	\$599.84	\$32.59	\$32.16	\$0.43		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005363-002	02/14/2025	10/02/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023		\$32.16	\$75.00		
				214-2140-53403		\$32.16	\$75.00		
214-2140-53408	RUBBISH REMOVAL		\$1,139.51	\$357.66	\$781.85	\$182.34	\$599.51		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005405-001	02/23/2025	10/10/2025	REPUBLIC SERVICES #224	Rubbish Removal		\$182.34	\$540.00		
				214-2140-53408		\$182.34	\$540.00		
214-2140-53420	CONTRACTED SERVICES		\$22,141.03	\$7,635.90	\$14,505.13	\$3,215.62	\$11,289.51		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005408-001	02/23/2025	08/12/2025	VERMILION HARBOR SERVICE	Contracted Services		\$1,500.00	\$3,000.00		

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005952-012	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$31.23	\$73.95
2025006113-002	07/20/2025	10/27/2025	LORIS PRINTING INC	Season Passes			\$60.00	\$60.00
2025006308-012	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$17.24	\$43.38
2025006315-012	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$142.70	\$214.05
2025006316-012	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$602.40	\$903.60
2025006338-012	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$12.05	\$12.05
2025006542-001	10/27/2025	10/27/2025	STRITTMATHER & SONS, INC.	Plumbing Service			\$850.00	\$850.00
				214-2140-53420			\$3,215.62	\$5,157.03
214-2140-53421	EVENT EXPENSES			\$428.00	\$124.83	\$303.17	\$114.12	\$189.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005391-001	02/23/2025	04/25/2025	AMAZON.COM	Event Expense			\$100.00	\$180.85
2025005401-002	02/23/2025	05/27/2025	CITY CREDIT CARD	Event Expense			\$14.12	\$50.00
				214-2140-53421			\$114.12	\$230.85
214-2140-53502	OFFICE MACHINE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53506	MAINT OF EQUIPMENT-OTHER			\$1,000.00	\$432.00	\$568.00	\$0.00	\$568.00
214-2140-53601	MAINTENANCE OF FACILITIES			\$1,834.78	\$1,443.08	\$391.70	\$165.89	\$225.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005399-001	02/23/2025	06/17/2025	LOWE'S COMPANIES INC	Maintenance of Facilities			\$49.27	\$150.00
2025005403-001	02/23/2025	10/10/2025	STEINACKER HARDWARE	Maintenance of Facilities			\$116.62	\$550.00
				214-2140-53601			\$165.89	\$700.00
214-2140-53602	MAINTENANCE OF GROUNDS			\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
214-2140-53701	INSURANCE & BONDING			\$310.01	\$310.01	\$0.00	\$0.00	\$0.00
214-2140-53801	PRINTING & REPRODUCTION			\$2,180.35	\$1,843.40	\$336.95	\$336.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006113-001	07/20/2025	10/27/2025	LORIS PRINTING INC	Envelope Printing			\$336.95	\$336.95
				214-2140-53801			\$336.95	\$336.95
214-2140-53901	ADVERTISING			\$2,151.11	\$817.71	\$1,333.40	\$324.29	\$1,009.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005401-001	02/23/2025	07/28/2025	CITY CREDIT CARD	Advertising			\$24.29	\$125.00
2025005404-001	02/23/2025	07/17/2025	PICT PARTNERSHIP-WESTLIFE	Advertisement			\$300.00	\$1,000.00
				214-2140-53901			\$324.29	\$1,125.00
214-2140-53902	DUES & FEES			\$1,320.00	\$1,075.00	\$245.00	\$110.00	\$135.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005389-001	02/23/2025	02/23/2025	VERMILION CHAMBER OF COMMERCE	Dues			\$110.00	\$110.00
				214-2140-53902			\$110.00	\$110.00
214-2140-53906	BANK CARD FEES			\$5,000.00	\$3,221.81	\$1,778.19	\$0.00	\$1,778.19
214-2140-53908	MISCELLANEOUS SERVICES-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				CONTRACT SERVICES Totals:	\$51,395.05	\$26,454.20	\$24,940.85	\$4,704.46
								\$20,236.39

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MATERIALS AND SUPPLIES</b>								
214-2140-54101	OFFICE SUPPLIES			\$448.44	\$420.46	\$27.98	\$19.53	\$8.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005401-005	02/23/2025	09/23/2025	CITY CREDIT CARD	Office Supplies			\$19.53	\$340.00
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$1,263.43	\$1,061.38	\$202.05	\$115.66	\$86.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005400-001	02/23/2025	09/26/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies			\$150.59	\$320.00
<b>Encumbrance does not equal Account encumbrance</b>								
214-2140-54308	REPAIR & MAINT MATERIALS-OTHER			\$1,875.00	\$61.87	\$1,813.13	\$0.00	\$1,813.13
214-2140-54501	GASOLINE			\$502.71	\$66.50	\$436.21	\$233.50	\$202.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005393-001	02/23/2025	08/21/2025	VALLEY HARBOR MARINA	Gas			\$158.50	\$200.00
2025005401-003	02/23/2025	07/28/2025	CITY CREDIT CARD	Gas			\$75.00	\$100.00
				214-2140-54501			\$233.50	\$300.00
214-2140-54608	SIGNS			\$320.00	\$287.81	\$32.19	\$0.00	\$32.19
214-2140-54801	MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:			\$4,409.58	\$1,898.02	\$2,511.56	\$368.69	\$2,142.87
<b>CAPITAL OUTLAY</b>								
214-2140-55102	EQUIPMENT & FIXTURES			\$3,000.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97
	CAPITAL OUTLAY Totals:			\$3,000.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97
<b>REFUNDS</b>								
214-2140-58101	REFUNDS, DOCKAGE			\$500.00	\$95.00	\$405.00	\$0.00	\$405.00
	REFUNDS Totals:			\$500.00	\$95.00	\$405.00	\$0.00	\$405.00
	WATER WORKS MARINA Totals:			\$175,919.63	\$122,193.92	\$53,725.71	\$5,073.15	\$48,652.56

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>SOUTH STREET LAUNCH RAMP</b>											
CONTRACT SERVICES											
214-2141-53101	ELECTRIC			\$3,294.11	\$2,004.80	\$1,289.31	\$654.70	\$634.61			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006405-011	09/26/2025	10/27/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$654.70	\$800.00			
					214-2141-53101		\$654.70	\$800.00			
214-2141-53408	RUBBISH REMOVAL			\$721.86	\$373.96	\$347.90	\$0.00	\$347.90			
214-2141-53420	CONTRACTED SERVICES			\$4,175.00	\$2,035.00	\$2,140.00	\$1,250.00	\$890.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005408-002	02/23/2025	08/12/2025	VERMILION HARBOR SERVICE		Contracted Services		\$1,250.00	\$2,250.00			
					214-2141-53420		\$1,250.00	\$2,250.00			
214-2141-53506	MAINT OF EQUIPMENT-OTHER			\$500.00	\$60.51	\$439.49	\$289.49	\$150.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005401-004	02/23/2025	08/27/2025	CITY CREDIT CARD		Maintenance of Equipment		\$289.49	\$350.00			
					214-2141-53506		\$289.49	\$350.00			
214-2141-53601	MAINTENANCE OF FACILITIES			\$712.39	\$619.15	\$93.24	\$87.28	\$5.96			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005403-002	02/23/2025	10/10/2025	STEINACKER HARDWARE		Maintenance of Facilities		\$87.28	\$450.00			
					214-2141-53601		\$87.28	\$450.00			
214-2141-53602	MAINTENANCE OF GROUNDS			\$3,191.08	\$1,307.53	\$1,883.55	\$1,042.47	\$841.08			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005399-005	02/23/2025	07/28/2025	LOWE'S COMPANIES INC		mtce of grounds		\$2.47	\$350.00			
2025005407-003	02/23/2025	10/16/2025	DWAYNE E JARRELL				\$1,040.00	\$2,000.00			
					214-2141-53602		\$1,042.47	\$2,350.00			
214-2141-53801	PRINTING & REPRODUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$12,594.44	\$6,400.95	\$6,193.49	\$3,323.94	\$2,869.55			
<b>MATERIALS AND SUPPLIES</b>											
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$432.96	\$203.19	\$229.77	\$86.81	\$142.96			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005400-002	02/23/2025	09/26/2025	GERGELY'S MAINTENANCE KING		Misc. Routine Supplies		\$86.81	\$290.00			
					214-2141-54214		\$86.81	\$290.00			
214-2141-54608	SIGNS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00			
	MATERIALS AND SUPPLIES Totals:			\$832.96	\$203.19	\$629.77	\$86.81	\$542.96			
<b>CAPITAL OUTLAY</b>											
214-2141-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH STREET LAUNCH RAMP Totals:	\$13,427.40	\$6,604.14	\$6,823.26	\$3,410.75	\$3,412.51

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>CLARION DRIVE</b>											
CONTRACT SERVICES											
214-2142-53101	ELECTRIC			\$1,417.92	\$884.97	\$532.95	\$215.01	\$317.94			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006405-012	09/26/2025	10/24/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$215.01	\$300.00			
					214-2142-53101		\$215.01	\$300.00			
214-2142-53408	RUBBISH REMOVAL			\$365.00	\$108.85	\$256.15	\$91.15	\$165.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005405-003	02/23/2025	09/05/2025	REPUBLIC SERVICES #224		Rubbish Removal		\$91.15	\$200.00			
					214-2142-53408		\$91.15	\$200.00			
214-2142-53420	CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
214-2142-53601	MAINTENANCE OF FACILITIES			\$2,758.12	\$839.76	\$1,918.36	\$300.00	\$1,618.36			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005399-006	02/23/2025	09/21/2025	LOWE'S COMPANIES INC		Mtce of Facilities		\$300.00	\$300.00			
					214-2142-53601		\$300.00	\$300.00			
214-2142-53602	MAINTENANCE OF GROUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$4,541.04	\$1,833.58	\$2,707.46	\$606.16	\$2,101.30			
<b>MATERIALS AND SUPPLIES</b>											
214-2142-54608	SIGNS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CLARION DRIVE Totals:			\$4,541.04	\$1,833.58	\$2,707.46	\$606.16	\$2,101.30			

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>Mc GARVEY'S PROPERTY</b>											
CONTRACT SERVICES											
214-2143-53101	ELECTRIC			\$2,797.50	\$1,738.83	\$1,058.67	\$54.37	\$1,004.30			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006405-013	09/26/2025	10/14/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$54.37	\$555.97			
					214-2143-53101		\$54.37	\$555.97			
214-2143-53201	TELEPHONE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
214-2143-53408	RUBBISH REMOVAL			\$162.81	\$0.00	\$162.81	\$0.00	\$162.81			
214-2143-53420	CONTRACTED SERVICES			\$920.95	\$433.00	\$487.95	\$100.00	\$387.95			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005408-003	02/23/2025	08/12/2025	VERMILION HARBOR SERVICE		Contracted Services		\$100.00	\$200.00			
					214-2143-53420		\$100.00	\$200.00			
214-2143-53601	MAINTENANCE OF FACILITIES			\$2,000.00	\$1,251.57	\$748.43	\$419.93	\$328.50			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005399-003	02/23/2025	02/23/2025	LOWE'S COMPANIES INC		Maintenance of Facilities		\$150.00	\$150.00			
2025005401-010	02/23/2025	10/24/2025	CITY CREDIT CARD		Sign Material		\$4.67	\$85.00			
2025005403-003	02/23/2025	09/11/2025	STEINACKER HARDWARE		Maintenance of Facilities		\$265.26	\$650.00			
					214-2143-53601		\$419.93	\$885.00			
214-2143-53602	MAINTENANCE OF GROUNDS			\$300.00	\$300.00	\$0.00	\$0.00	\$0.00			
214-2143-53901	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
214-2143-53902	DUES & FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$6,181.26	\$3,723.40	\$2,457.86	\$574.30	\$1,883.56			
MATERIALS AND SUPPLIES											
214-2143-54214	MISC/ROUTINE SUPPLIES			\$302.88	\$168.12	\$134.76	\$91.88	\$42.88			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005400-003	02/23/2025	09/26/2025	GERGELY'S MAINTENANCE KING		Misc. Routine Supplies		\$91.88	\$260.00			
					214-2143-54214		\$91.88	\$260.00			
214-2143-54608	SIGNS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MATERIALS AND SUPPLIES Totals:			\$302.88	\$168.12	\$134.76	\$91.88	\$42.88			
DEBT SERVICE											
214-2143-56101	PRINCIPAL PAYMENT			\$18,529.96	\$18,529.96	\$0.00	\$0.00	\$0.00			
214-2143-56102	INTEREST PAYMENT			\$16,994.59	\$16,994.59	\$0.00	\$0.00	\$0.00			
	DEBT SERVICE Totals:			\$35,524.55	\$35,524.55	\$0.00	\$0.00	\$0.00			
REFUNDS											
214-2143-58102	PROPERTY TAXES			\$14,377.50	\$14,377.50	\$0.00	\$0.00	\$0.00			
	REFUNDS Totals:			\$14,377.50	\$14,377.50	\$0.00	\$0.00	\$0.00			
	Mc GARVEY'S PROPERTY Totals:			\$56,386.19	\$53,793.57	\$2,592.62	\$666.18	\$1,926.44			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$250,274.26	\$184,425.21	\$65,849.05	\$9,756.24	\$56,092.81

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION						
<b>1406</b>							
<b>PERSONAL SERVICES</b>							
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES		\$29,683.00	\$29,682.39	\$0.61	\$0.00	\$0.61
216-1406-51103	SALARIES-WAGES OVERTIME		\$722.00	\$708.00	\$14.00	\$0.00	\$14.00
216-1406-51204	P.E.R.S.		\$4,500.00	\$4,254.68	\$245.32	\$0.00	\$245.32
216-1406-51206	WORKERS COMPENSATION		\$300.00	\$278.25	\$21.75	\$0.00	\$21.75
216-1406-51207	UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51212	MEDICARE		\$475.00	\$440.68	\$34.32	\$0.00	\$34.32
	PERSONAL SERVICES Totals:		\$35,680.00	\$35,364.00	\$316.00	\$0.00	\$316.00
<b>CONTRACT SERVICES</b>							
216-1406-53101	ELECTRICITY		\$3,796.01	\$3,232.33	\$563.68	\$480.86	\$82.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006405-005	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$480.86	\$700.00
				216-1406-53101		\$480.86	\$700.00
216-1406-53102	NATURAL GAS		\$3,433.08	\$2,843.36	\$589.72	\$367.47	\$222.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006344-005	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$367.47	\$500.00
				216-1406-53102		\$367.47	\$500.00
216-1406-53201	TELEPHONE SERVICES		\$500.00	\$343.56	\$156.44	\$156.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005959-001	06/18/2025	09/18/2025	NORTH COAST WIRELESS COMMUNICATIONS, LLC	INTERNET SERVICES FOR CITY POOL		\$19.64	\$300.00
2025006355-001	09/17/2025	10/31/2025	NORTH COAST WIRELESS COMMUNICATIONS, LLC	INTERNET SERVICES FOR CITY POOL		\$136.80	\$200.00
				216-1406-53201		\$156.44	\$500.00
216-1406-53420	CONTRACTED SERVICES		\$1,165.00	\$280.00	\$885.00	\$0.00	\$885.00
216-1406-53601	MAINTENANCE OF FACILITIES		\$2,706.00	\$778.96	\$1,927.04	\$0.00	\$1,927.04
216-1406-53602	MAINTENANCE OF GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-53901	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-53902	DUES & FEES		\$1,100.00	\$1,050.00	\$50.00	\$0.00	\$50.00
	CONTRACT SERVICES Totals:		\$12,700.09	\$8,528.21	\$4,171.88	\$1,004.77	\$3,167.11
<b>MATERIALS AND SUPPLIES</b>							
216-1406-54204	POOL CHEMICALS		\$5,000.00	\$4,837.28	\$162.72	\$160.00	\$2.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025006528-001	10/21/2025	10/21/2025	HERITAGE POOL SUPPLY GROUP INC	Chlorene Tabs		\$160.00	\$160.00
				216-1406-54204		\$160.00	\$160.00
216-1406-54214	MISC ROUTINE SUPPLIES		\$725.00	\$234.00	\$491.00	\$140.00	\$351.00

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006528-002	10/21/2025	10/21/2025	HERITAGE POOL SUPPLY GROUP INC	Chlorene Tabs			\$140.00	\$140.00
				216-1406-54214			\$140.00	\$140.00
			MATERIALS AND SUPPLIES Totals:	\$5,725.00	\$5,071.28	\$653.72	\$300.00	\$353.72
<b>REFUNDS</b>								
216-1406-58101	REFUNDS			\$238.00	\$168.00	\$70.00	\$0.00	\$70.00
			REFUNDS Totals:	\$238.00	\$168.00	\$70.00	\$0.00	\$70.00
			1406 Totals:	\$54,343.09	\$49,131.49	\$5,211.60	\$1,304.77	\$3,906.83

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$54,343.09	\$49,131.49	\$5,211.60	\$1,304.77	\$3,906.83

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance								
Fund: 217	SHEROD PARK PLAYGROUND DONATION															
<b>PARK LEVY</b>																
<b>CONTRACT SERVICES</b>																
217-2040-53401	PLAYGROUND ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
217-2040-53420	PLAYGROUND CONTRACTED SERVICES			\$88,400.00	\$2,610.00	\$85,790.00	\$59,460.00	\$26,330.00								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount								
2025006057-001	07/08/2025	07/08/2025	NORWALK CONCRETE INDUSTRIES	PREFAB CONCRETE RESTROOM W/ P			\$57,460.00	\$57,460.00								
2025006382-001	09/23/2025	09/23/2025	CLEVELAND QUARRIES	Sandstone for Memorial Benches			\$2,000.00	\$2,000.00								
				217-2040-53420			\$59,460.00	\$59,460.00								
				CONTRACT SERVICES Totals:	\$88,400.00	\$2,610.00	\$85,790.00	\$59,460.00								
								\$26,330.00								
<b>CAPITAL OUTLAY</b>																
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES			\$24,346.74	\$1,951.50	\$22,395.24	\$3,200.00	\$19,195.24								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount								
2025006402-001	09/24/2025	09/24/2025	CLEVELAND QUARRIES	Sandstone for Memorial Park Benches			\$3,200.00	\$3,200.00								
				217-2040-55102			\$3,200.00	\$3,200.00								
				CAPITAL OUTLAY Totals:	\$24,346.74	\$1,951.50	\$22,395.24	\$3,200.00								
				PARK LEVY Totals:	\$112,746.74	\$4,561.50	\$108,185.24	\$62,660.00								
								\$45,525.24								

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$112,746.74	\$4,561.50	\$108,185.24	\$62,660.00	\$45,525.24

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 218	PARKS OPERATING LEVY								
<b>PARK MAINTENANCE DEPT</b>									
<b>PERSONAL SERVICES</b>									
218-1404-51101	SALARIES - WAGES FULL TIME		\$81,575.00	\$73,203.20	\$8,371.80	\$0.00	\$8,371.80		
218-1404-51102	SALARIES - WAGES PART TIME		\$56,300.00	\$49,610.58	\$6,689.42	\$0.00	\$6,689.42		
218-1404-51103	SALARIES-WAGES OVERTIME		\$6,100.00	(\$908.94)	\$7,008.94	\$0.00	\$7,008.94		
218-1404-51105	VACATION BUY-OUT		\$900.00	\$456.16	\$443.84	\$0.00	\$443.84		
218-1404-51201	HEALTH INSURANCE		\$20,250.00	\$16,956.85	\$3,293.15	\$0.00	\$3,293.15		
218-1404-51204	P.E.R.S.		\$19,725.00	\$17,054.08	\$2,670.92	\$0.00	\$2,670.92		
218-1404-51206	WORKER'S COMPENSATION		\$1,500.00	(\$54.03)	\$1,554.03	\$0.00	\$1,554.03		
218-1404-51207	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
218-1404-51212	MEDICARE		\$2,050.00	\$1,800.64	\$249.36	\$0.00	\$249.36		
PERSONAL SERVICES Totals:			\$188,400.00	\$158,118.54	\$30,281.46	\$0.00	\$30,281.46		
<b>PROFESSIONAL DEVELOPMENT</b>									
218-1404-52101	MILEAGE & TOLLS		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00		
PROFESSIONAL DEVELOPMENT Totals:			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00		
<b>CONTRACT SERVICES</b>									
218-1404-53101	ELECTRICITY		\$16,334.69	\$10,235.64	\$6,099.05	\$2,189.28	\$3,909.77		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006405-014	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$2,189.28	\$3,000.00		
				218-1404-53101		\$2,189.28	\$3,000.00		
218-1404-53102	NATURAL GAS		\$5,153.80	\$2,437.75	\$2,716.05	\$489.02	\$2,227.03		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006344-008	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$489.02	\$600.00		
				218-1404-53102		\$489.02	\$600.00		
218-1404-53201	TELEPHONE/ COMMUNICATIONS		\$8,500.00	\$5,423.36	\$3,076.64	\$756.54	\$2,320.10		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006087-010	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$378.27	\$1,013.82		
2025006087-012	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$378.27	\$1,013.82		
				218-1404-53201		\$756.54	\$2,027.64		
218-1404-53302	EQUIPMENT LEASE		\$3,500.00	\$1,500.00	\$2,000.00	\$1,900.00	\$100.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025006050-001	07/07/2025	07/07/2025	DEERE & COMPANY	John Deere Gator Lease		\$1,900.00	\$1,900.00		
				218-1404-53302		\$1,900.00	\$1,900.00		
218-1404-53401	ENGINEERING		\$17,515.00	\$8,752.20	\$8,762.80	\$2,732.80	\$6,030.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2024002357-001	10/10/2024	04/17/2025	RAFTER A LTD	Survey and Planning for West Breeze Par		\$2,732.80	\$10,000.00		

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					218-1404-53401		\$2,732.80	\$10,000.00
218-1404-53404	AUDITOR/TREASURER FEES			\$4,300.00	\$4,213.86	\$86.14	\$0.00	\$86.14
218-1404-53408	RUBBISH REMOVAL			\$3,800.00	\$1,784.25	\$2,015.75	\$447.72	\$1,568.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005995-001	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	Parks Dumpster			\$126.10	\$517.14
2025006395-001	09/24/2025	10/10/2025	REPUBLIC SERVICES #224	Parks Dumpster			\$321.62	\$517.14
				218-1404-53408			\$447.72	\$1,034.28
218-1404-53414	TREE REMOVAL			\$10,000.00	\$0.00	\$10,000.00	\$7,600.00	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006366-001	09/18/2025	09/18/2025	JEFFREY E RHOAD	Stump Removals at Various Parks			\$1,500.00	\$1,500.00
2025006439-001	10/03/2025	10/03/2025	ECOTREE SERVICES, LLC	Tree Removal Raised Planter Box Corner			\$1,550.00	\$1,550.00
2025006458-001	10/08/2025	10/08/2025	JEFFREY E RHOAD	Stump Removals			\$1,550.00	\$1,550.00
2025006514-001	10/17/2025	10/17/2025	MIKE'S TREE SERVICE OF OHIO LLC	Remove two large dead trees at Showse			\$3,000.00	\$3,000.00
				218-1404-53414			\$7,600.00	\$7,600.00
218-1404-53415	PORTABLE JOHNS			\$6,814.50	\$0.00	\$6,814.50	\$0.00	\$6,814.50
218-1404-53420	CONTRACTED SERVICES			\$42,214.70	\$27,879.21	\$14,335.49	\$7,951.10	\$6,384.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023004407-001	11/02/2023	09/12/2025	ROETZEL & ANDRESS, LPA	LEGAL SERVICES FOR PARKS			\$560.00	\$5,000.00
2025005133-001	01/13/2025	04/04/2025	STRITTMATHER & SONS, INC.	Plumbing Services/Parts			\$787.00	\$1,000.00
2025005528-002	03/19/2025	03/31/2025	ADT CONSTRUCTION, INC.				\$400.00	\$400.00
2025005861-001	05/28/2025	05/28/2025	LORAIN COUNTY DATA LLC	Repairs/Maintenance			\$500.00	\$500.00
2025005952-009	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$20.32	\$48.09
2025006308-009	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$11.20	\$28.20
2025006315-009	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$92.72	\$139.08
2025006316-009	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$391.56	\$587.34
2025006338-009	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$7.80	\$7.80
2025006438-001	10/03/2025	10/31/2025	PTACEK & SON FIRE EQUIPMENT INC	Fire System Communicator Upgrade			\$1,169.50	\$1,500.00
2025006475-001	10/10/2025	10/10/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY CHARGES FOR SHOWSE P			\$350.00	\$350.00
2025006479-001	10/13/2025	10/13/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Winterization of Comfort Stations and Ba			\$2,000.00	\$2,000.00
2025006568-001	10/30/2025	10/30/2025	TUFFMAN EQUIPMENT & SUPPLY	Lift Rental			\$475.00	\$475.00
2025006571-001	10/30/2025	10/31/2025	PAUL C HUGHETT	Porta Pots			\$735.00	\$1,750.00
2025006583-001	10/31/2025	10/31/2025	HOMENIK DOOR CO.	Repair Overhead Garage Door Replaced			\$451.00	\$451.00
				218-1404-53420			\$7,951.10	\$14,236.51
218-1404-53501	VEHICLE MAINTENANCE			\$2,247.10	\$1,832.86	\$414.24	\$200.62	\$213.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005108-001	01/10/2025	07/31/2025	CONRAD'S TIRE SERVICE, INC.	Tires, Reairs and Service			\$162.22	\$500.00
2025005113-001	01/10/2025	10/30/2025	GENUINE PARTS COMPANY	Vehicle and equipment Parts			\$38.40	\$1,163.62
				218-1404-53501			\$200.62	\$1,663.62
218-1404-53506	MAINT OF EQUIPMENT - OTHER			\$6,630.83	\$4,969.44	\$1,661.39	\$1,078.82	\$582.57

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005790-001	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing			\$688.00	\$688.00
2025005992-001	06/27/2025	08/08/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	General Maintenance & Repairs			\$114.84	\$1,000.00
2025006133-001	07/28/2025	08/08/2025	TRACTOR SUPPLY COMPANY	Maintenance and Supplies			\$227.31	\$250.00
2025006191-001	08/07/2025	10/16/2025	POLEN IMPLEMENT INC.	John Deere Tractor Repairs and Service			\$48.67	\$750.00
				218-1404-53506			\$1,078.82	\$2,688.00
218-1404-53601	MAINTENANCE OF FACILITIES			\$7,074.50	\$4,835.48	\$2,239.02	\$1,233.50	\$1,005.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005134-001	01/13/2025	01/13/2025	MARS ELECTRIC COMPANY	Plumbing and Electrical Supplies			\$1,000.00	\$1,000.00
2025005260-002	01/24/2025	10/17/2025	ERIE COUNTY LANDFILL	ADDITIONAL SERVICES NEEDED			\$100.00	\$100.00
2025005688-001	04/23/2025	05/09/2025	WOLFF BROTHERS SUPPLY COMPANY	Conduit			\$94.50	\$250.00
2025006390-002	09/24/2025	10/10/2025	FIRST IMPRESSION MATS	Mat Rental Comfort Station			\$39.00	\$58.50
				218-1404-53601			\$1,233.50	\$1,408.50
218-1404-53602	MAINTENANCE OF GROUNDS			\$69,798.79	\$37,626.14	\$32,172.65	\$32,158.14	\$14.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005120-001	01/10/2025	10/10/2025	STEINACKER HARDWARE	General Maintenance Supplies and Equip			\$49.25	\$1,500.00
2025005260-001	01/24/2025	10/10/2025	ERIE COUNTY LANDFILL	Debris Disposal			\$10.50	\$300.00
2025005435-001	03/04/2025	06/06/2025	ALVARADO LANDSCAPING INC	Leaf Humas			\$52.00	\$100.00
2025005528-001	03/19/2025	03/19/2025	ADT CONSTRUCTION, INC.	Dumpster and Disposal			\$400.00	\$400.00
2025005784-001	05/13/2025	10/03/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Maintenance Equipment and Service and			\$19.45	\$1,550.00
2025006062-004	07/08/2025	10/31/2025	DWAYNE E JARRELL	Mowing Parks Dept (Valley View Pool)			\$135.00	\$1,170.00
2025006104-001	07/16/2025	09/18/2025	LOWE'S COMPANIES INC	Maintenance Supplies and Materials			\$1,491.94	\$1,500.00
2025006209-002	08/12/2025	08/12/2025	VERMILION LOCAL SCHOOLS	1/3 GROUNDSKEEPER COST 25-26 FI			\$30,000.00	\$30,000.00
				218-1404-53602			\$32,158.14	\$36,520.00
218-1404-53701	INSURANCE & BONDING			\$6,746.00	\$5,245.05	\$1,500.95	\$1,500.00	\$0.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005226-001	01/16/2025	01/16/2025	TRAVELERS INSURANCE	CLAIM# F5U2809 DEDUCTIBLE			\$1,500.00	\$1,500.00
				218-1404-53701			\$1,500.00	\$1,500.00
218-1404-53901	ADVERTISING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
218-1404-53902	DUES & FEES			\$1,119.00	\$630.00	\$489.00	\$0.00	\$489.00
218-1404-53906	BANK FEES			\$4,500.00	\$2,778.42	\$1,721.58	\$0.00	\$1,721.58
				CONTRACT SERVICES Totals:			\$60,237.54	\$36,267.71
<b>MATERIALS AND SUPPLIES</b>								
218-1404-54214	MISC/ROUTINE SUPPLIES			\$6,345.00	\$2,791.16	\$3,553.84	\$1,597.33	\$1,956.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005172-001	01/14/2025	07/25/2025	AMAZON.COM	General Purchases			\$383.15	\$500.00
2025005910-001	06/04/2025	07/28/2025	STAPLES ADVANTAGE	OFFICE SUPPLIES			\$228.53	\$300.00
2025006153-001	07/29/2025	09/19/2025	GERGELY'S MAINTENANCE KING	Cleaning and Paper Products for Comfort			\$19.65	\$750.00
2025006153-002	07/29/2025	10/31/2025	GERGELY'S MAINTENANCE KING	CLEANING & PAPER PRODUCTS			\$300.00	\$300.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006447-001	10/06/2025	10/31/2025	JUDCO				Park signs	\$80.00
2025006459-007	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED				ADOBE LICENSE RENEWALS	\$310.00
2025006564-001	10/30/2025	10/30/2025	CITY CREDIT CARD				Part for Blue Water Truck	\$26.00
2025006567-001	10/30/2025	10/30/2025	AMAZON.COM				Christmas Downtown Light Bulbs	\$250.00
							218-1404-54214	\$1,597.33
								\$2,686.00
218-1404-54308	REPAIR/MAINTENANCE SUPPLIES			\$5,500.00	\$1,264.46	\$4,235.54	\$1,183.04	\$3,052.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005105-001	01/01/2025	09/26/2025	AMAZON.COM				General Maintenance, Equipment, Suppli	\$233.04
2025006448-001	10/06/2025	10/06/2025	POLEN IMPLEMENT INC.				Replace windshield small John Deere Tra	\$950.00
							218-1404-54308	\$1,183.04
								\$1,450.00
218-1404-54501	FUEL			\$8,485.47	\$6,089.25	\$2,396.22	\$1,211.51	\$1,184.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006524-003	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD				ESTIMATED FUEL USAGE	\$1,211.51
							218-1404-54501	\$1,211.51
								\$1,900.00
				MATERIALS AND SUPPLIES Totals:			\$10,144.87	\$10,185.60
				\$20,330.47			\$3,991.88	\$6,193.72
<b>CAPITAL OUTLAY</b>								
218-1404-55102	EQUIPMENT & FIXTURES			\$41,452.27	\$21,414.48	\$20,037.79	\$13,426.52	\$6,611.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005113-002	01/10/2025	10/02/2025	GENUINE PARTS COMPANY					\$5.52
2025006047-001	07/07/2025	07/07/2025	DEERE & COMPANY				Tractor Lease	\$6,500.00
2025006054-001	07/07/2025	07/07/2025	SPOERR PRECAST CONCRETE INC				Park Bench Concrete Ends	\$1,600.00
2025006121-001	07/23/2025	07/23/2025	MISCELLANEOUS				Purchase Leaf Blower	\$75.00
2025006351-001	09/17/2025	09/17/2025	VICTOR STANLEY LLC				Memorial Park Bench	\$3,136.00
2025006354-001	09/17/2025	09/17/2025	DEERE & COMPANY				Annual Lease for John Deere Tractor	\$1,500.00
2025006431-001	10/03/2025	10/03/2025	VICTOR STANLEY LLC				Memorial Bench Plaque	\$400.00
2025006539-001	10/24/2025	10/24/2025	INNOVATIVE MARKETING PRODUCTS, LLC				Tree Commission Sign for Parks Building	\$210.00
							218-1404-55102	\$13,426.52
								\$13,671.00
				CAPITAL OUTLAY Totals:			\$41,452.27	\$21,414.48
							\$20,037.79	\$13,426.52
								\$6,611.27
<b>TRANSFERS</b>								
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
<b>REFUNDS</b>								
218-1404-58101	REFUNDS/REIMBURSEMENTS			\$100.00	\$80.00	\$20.00	\$0.00	\$20.00
				REFUNDS Totals:	\$100.00	\$80.00	\$20.00	\$0.00
								\$20.00
				PARK MAINTENANCE DEPT Totals:			\$467,181.65	\$309,901.55
							\$157,280.10	\$77,655.94
								\$79,624.16

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARK LEVY</b>						
CONTRACT SERVICES						
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
218-2040-54608	PARK SIGNS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL OUTLAY						
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-55104	BLDG/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		\$480,281.65	\$309,901.55	\$170,380.10	\$77,655.94	\$92,724.16

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	DRUG LAW ENFORCEMENT FUND					
<b>DRUG LAW ENFORCEMENT</b>						
<b>PERSONAL SERVICES</b>						
220-2200-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
<b>PROFESSIONAL DEVELOPMENT</b>						
220-2200-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:			\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
220-2200-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-53904	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
220-2200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MATERIALS AND SUPPLIES Totals:			\$2,000.00	\$0.00	\$2,000.00	\$0.00
<b>CAPITAL OUTLAY</b>						
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00
DRUG LAW ENFORCEMENT Totals:			\$2,000.00	\$0.00	\$2,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 221	CONTRABAND FORFEITURE FUND					
<b>CONTRABAND FOREITURE</b>						
<b>PROFESSIONAL DEVELOPMENT</b>						
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
<b>CONTRACT SERVICES</b>						
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00
<b>MATERIALS AND SUPPLIES</b>						
221-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>CAPITAL OUTLAY</b>						
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 222	INDIGENT ALCOHOL TREATMENT FD					
<b>INDIGENT ALCOHOL TREATMENT</b>						
<b>CONTRACT SERVICES</b>						
222-2220-53407	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	CONTRACT SERVICES Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
<b>REFUNDS</b>						
222-2220-58101	REFUND OF SURPLUS MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INDIGENT ALCOHOL TREATMENT Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	ENFORCEMENT & EDUCATIONS FUND					
<b>ENFORCEMENT &amp; EDUCATION FUND</b>						
PERSONAL SERVICES						
223-2230-51101	SALARIES-WAGES FT	\$240.00	\$69.79	\$170.21	\$0.00	\$170.21
223-2230-51102	SALARIES-WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51103	SALARIES-WAGES OT	\$250.00	\$127.49	\$122.51	\$0.00	\$122.51
223-2230-51204	COV SHARE PENSION CONTRIBUTION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
223-2230-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51212	MEDICARE	\$10.00	\$2.71	\$7.29	\$0.00	\$7.29
PERSONAL SERVICES Totals:		\$600.00	\$199.99	\$400.01	\$0.00	\$400.01
PROFESSIONAL DEVELOPMENT						
223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52104	PROFESSIONAL MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
223-2230-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENFORCEMENT & EDUCATION FUND Totals:		\$600.00	\$199.99	\$400.01	\$0.00	\$400.01

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 224	COURT COMPUTER FUND										
<b>COURT COMPUTER FUND</b>											
CONTRACT SERVICES											
224-2240-53202	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
224-2240-53302	EQUIPMENT LEASE			\$5,000.00	\$679.32	\$4,320.68	\$1,100.00	\$3,220.68			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005154-001	01/13/2025	01/13/2025	LORAIN COUNTY TREASURER	LCSO VIDEO ARRAIGNMENTS 2025			\$1,100.00	\$1,100.00			
				224-2240-53302			\$1,100.00	\$1,100.00			
224-2240-53420	LEGAL RESEARCH SERVICES			\$6,923.00	\$935.00	\$5,988.00	\$0.00	\$5,988.00			
224-2240-53504	COMPUTER MAINTENANCE			\$12,145.67	\$5,457.75	\$6,687.92	\$0.00	\$6,687.92			
224-2240-53508	SOFTWARE MAINTENANCE			\$27,136.84	\$13,313.46	\$13,823.38	\$1,911.23	\$11,912.15			
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			
2025005952-003	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$62.45	\$147.90			
2025006308-003	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$34.46	\$86.76			
2025006315-003	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$285.40	\$428.10			
2025006316-003	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$1,204.82	\$1,807.23			
2025006338-003	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$24.10	\$24.10			
				224-2240-53508			\$1,911.23	\$2,794.09			
224-2240-53601	MAINTENANCE OF FACILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$51,205.51	\$20,385.53	\$30,819.98	\$3,011.23	\$27,808.75			
MATERIALS AND SUPPLIES											
224-2240-54101	OFFICE SUPPLIES			\$7,876.04	\$2,199.03	\$5,677.01	\$0.00	\$5,677.01			
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$5,155.20	\$569.60	\$4,585.60	\$140.40	\$4,445.20			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005145-001	01/13/2025	04/25/2025	SAM'S CLUB DIRECT	2025 OFFICE SUPPLIES			\$140.40	\$500.00			
				224-2240-54214			\$140.40	\$500.00			
224-2240-54801	MINOR EQUIPMENT			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
	MATERIALS AND SUPPLIES Totals:			\$15,531.24	\$2,768.63	\$12,762.61	\$140.40	\$12,622.21			
CAPITAL OUTLAY											
224-2240-55102	EQUIPMENT & FIXTURES			\$30,000.00	\$0.00	\$30,000.00	\$5,784.01	\$24,215.99			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006188-001	08/06/2025	08/06/2025	LORAIN COUNTY DATA LLC	COURT COMPUTER UPGRADE			\$1,268.64	\$1,268.64			
2025006190-001	08/06/2025	08/06/2025	LORAIN COUNTY DATA LLC	SWITCH AND CONTROLER UPGRADE			\$4,515.37	\$4,515.37			
				224-2240-55102			\$5,784.01	\$5,784.01			
224-2240-55105	LIBRARIES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
	CAPITAL OUTLAY Totals:			\$31,000.00	\$0.00	\$31,000.00	\$5,784.01	\$25,215.99			

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
224-2240-57101	TRANSFER TO OTHER FUNDS	\$221,030.67	\$221,030.67	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$221,030.67	\$221,030.67	\$0.00	\$0.00	\$0.00
	COURT COMPUTER FUND Totals:	\$318,767.42	\$244,184.83	\$74,582.59	\$8,935.64	\$65,646.95

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$318,767.42	\$244,184.83	\$74,582.59	\$8,935.64	\$65,646.95

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND						
<b>2260</b>							
PERSONAL SERVICES							
226-2260-51101	FT WAGES - COURT SECURITY		\$13,000.00	\$7,515.26	\$5,484.74	\$0.00	\$5,484.74
226-2260-51102	SALARIES-WAGES PART-TIME		\$4,700.00	\$4,044.06	\$655.94	\$0.00	\$655.94
226-2260-51103	SALARIES-WAGES OVERTIME		\$7,300.00	\$6,023.37	\$1,276.63	\$0.00	\$1,276.63
226-2260-51204	P.E.R.S.		\$7,500.00	\$662.52	\$6,837.48	\$0.00	\$6,837.48
226-2260-51212	MEDICARE		\$1,210.00	\$253.26	\$956.74	\$0.00	\$956.74
	PERSONAL SERVICES Totals:		\$33,710.00	\$18,498.47	\$15,211.53	\$0.00	\$15,211.53
PROFESSIONAL DEVELOPMENT							
226-2260-52102	MEETINGS/LODGING/REGISTRATION		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	PROFESSIONAL DEVELOPMENT Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CONTRACT SERVICES							
226-2260-53601	MAINTENANCE OF FACILITIES		\$2,455.00	\$1,434.29	\$1,020.71	\$1,020.50	\$0.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005139-001	01/13/2025	10/31/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025		\$185.00	\$500.00
2025005593-001	03/28/2025	05/09/2025	SAFE HARBOR SECURITY & FIRE, LLC	Video Retrieval and Monitor Installation fo		\$515.00	\$1,000.00
2025005880-001	05/30/2025	07/18/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES		\$320.50	\$750.00
				226-2260-53601		\$1,020.50	\$2,250.00
	CONTRACT SERVICES Totals:		\$2,455.00	\$1,434.29	\$1,020.71	\$1,020.50	\$0.21
MATERIALS AND SUPPLIES							
226-2260-54202	AMMO/TRAINING MATERIALS		\$1,500.00	\$1,100.00	\$400.00	\$0.00	\$400.00
226-2260-54801	MINOR EQUIPMENT		\$4,085.00	\$968.99	\$3,116.01	\$1,800.00	\$1,316.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005156-001	01/13/2025	01/13/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025		\$1,800.00	\$1,800.00
				226-2260-54801		\$1,800.00	\$1,800.00
	MATERIALS AND SUPPLIES Totals:		\$5,585.00	\$2,068.99	\$3,516.01	\$1,800.00	\$1,716.01
	2260 Totals:		\$42,250.00	\$22,001.75	\$20,248.25	\$2,820.50	\$17,427.75

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$42,250.00	\$22,001.75	\$20,248.25	\$2,820.50	\$17,427.75

**Expense Report with Encumbrance Detail**

**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 227	COURT VEHICLE MAINTENANCE FUND										
<b>2270</b>											
<b>MATERIALS AND SUPPLIES</b>											
227-2270-54214 MISCELLANEOUS/ROUTINE SUPPLIES				\$5,171.73	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005146-001	01/13/2025	10/20/2025	7-ELEVEN MASTERCARD		2025 GAS FOR COURT VEHICLE		\$429.29	\$500.00			
2025006403-001	09/26/2025	09/26/2025	VASU COMMUNICATIONS		Radio for Court Vehicle		\$2,042.60	\$2,042.60			
					227-2270-54214		\$2,471.89	\$2,542.60			
MATERIALS AND SUPPLIES Totals:				\$5,171.73	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53			
2270 Totals:				\$5,171.73	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$5,171.73	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 228	INDIGENT DRIVERS INTERLOCK AND										
<b>2280</b>											
<b>CONTRACT SERVICES</b>											
228-2280-53410 <b>CONTRACTED SERVICES</b> \$27,797.91      \$11,720.96      \$16,076.95      \$6,162.67      \$9,914.28											
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC		2025 INTERLOCK INVOICES		\$500.00	\$500.00			
2025006051-001	07/07/2025	10/10/2025	OHIO AMS LLC		2025 SCRAM MONITORING INVOICES		\$10.67	\$5,000.00			
2025006360-001	09/18/2025	10/10/2025	OHIO AMS LLC		2025 SCRAM MONITORING INVOICES		\$5,652.00	\$6,000.00			
					228-2280-53410		\$6,162.67	\$11,500.00			
CONTRACT SERVICES Totals:				\$27,797.91	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28			
2280 Totals:				\$27,797.91	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$27,797.91	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 229	COURT EDUCATION AND TRAINING F					
<b>2290</b>						
	<b>PROFESSIONAL DEVELOPMENT</b>					
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$633.20	\$14.04	\$0.00	\$14.04
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$3,500.00	\$2,531.93	\$968.07	\$0.00	\$968.07
229-2290-52103	MEAL ALLOWANCES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
	PROFESSIONAL DEVELOPMENT Totals:	\$6,297.24	\$3,165.13	\$3,132.11	\$0.00	\$3,132.11
	2290 Totals:	\$6,297.24	\$3,165.13	\$3,132.11	\$0.00	\$3,132.11

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$6,297.24	\$3,165.13	\$3,132.11	\$0.00	\$3,132.11

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	RECORD RETENTION FUND					
<b>MUNICIPAL COURT</b>						
<b>PERSONAL SERVICES</b>						
232-1105-51101	RECORDS RETENTION FT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51102	RECORDS RETENTION PT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51103	RECORDS RETENTION OT WAGES	\$10,000.00	\$3,655.26	\$6,344.74	\$0.00	\$6,344.74
232-1105-51204	RECORDS RETENTION RETIREMENT CONTRIBUTION	\$1,600.00	\$511.74	\$1,088.26	\$0.00	\$1,088.26
232-1105-51206	RECORDS RETENTION - WORKERS COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
232-1105-51212	RECORDS RETENTION - MEDICARE	\$100.00	\$52.36	\$47.64	\$0.00	\$47.64
		<b>PERSONAL SERVICES Totals:</b>	<b>\$11,750.00</b>	<b>\$4,219.36</b>	<b>\$7,530.64</b>	
		<b>MUNICIPAL COURT Totals:</b>	<b>\$11,750.00</b>	<b>\$4,219.36</b>	<b>\$7,530.64</b>	

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 233	2012 RECYCLING GRANT					
<b>2330</b>						
	<b>CONTRACT SERVICES</b>					
233-2330-53410	PROFESSIONAL SERVICES-SHREDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-53901	ADVERTISING FOR RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTRACT SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MATERIALS AND SUPPLIES</b>					
233-2330-54101	RECYCLED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-54214	RECYCLED MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-54801	RECYCLED MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CAPITAL OUTLAY</b>					
233-2330-55102	RECYCLED EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REFUNDS</b>					
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2330 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 235	SENIOR CITIZEN ACTIVITY FUND					
<b>2400</b>						
	PROFESSIONAL DEVELOPMENT					
235-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES					
235-2400-53420	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
235-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	REFUNDS					
235-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 236	CLERK COMPUTERIZATION FUND										
<b>COURT COMPUTER FUND</b>											
CONTRACT SERVICES											
236-2240-53202	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236-2240-53302	EQUIPMENT LEASE			\$10,000.00	\$1,271.89	\$8,728.11	\$1,028.11	\$7,700.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006029-001	06/26/2025	10/10/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTENANCE			\$256.57	\$1,000.00			
2025006030-001	06/26/2025	09/19/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025			\$771.54	\$1,300.00			
				236-2240-53302			\$1,028.11	\$2,300.00			
236-2240-53420	LEGAL RESEARCH SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236-2240-53504	COMPUTER MAINTENANCE			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
236-2240-53508	SOFTWARE MAINTENANCE			\$25,000.00	\$595.00	\$24,405.00	\$13,370.00	\$11,035.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006031-001	07/02/2025	07/02/2025	HENSCHEN & ASSOCIATES	HB 29 Pay Plan Waivers and ePay2 Migr			\$1,700.00	\$1,700.00			
2025006048-001	07/07/2025	07/07/2025	HENSCHEN & ASSOCIATES	2025 PAPERLESS/E-FILING			\$5,835.00	\$5,835.00			
2025006276-001	08/29/2025	09/19/2025	LENNON & COMPANY, INC.	RECONCILIATION INVOICES			\$4,905.00	\$5,500.00			
2025006459-008	10/08/2025	10/08/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSE RENEWALS			\$930.00	\$930.00			
				236-2240-53508			\$13,370.00	\$13,965.00			
236-2240-53601	MAINTENANCE OF FACILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$45,000.00	\$1,866.89	\$43,133.11	\$14,398.11	\$28,735.00			
MATERIALS AND SUPPLIES											
236-2240-54101	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$7,000.00	\$2,052.80	\$4,947.20	\$989.62	\$3,957.58			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025006032-001	06/26/2025	10/10/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES			\$847.62	\$2,000.00			
2025006046-001	07/07/2025	10/31/2025	CLI INCORPORATED	SHREDDING INVOICES 2025			\$142.00	\$250.00			
				236-2240-54214			\$989.62	\$2,250.00			
236-2240-54801	MINOR EQUIPMENT			\$10,000.00	\$2,194.62	\$7,805.38	\$0.00	\$7,805.38			
	MATERIALS AND SUPPLIES Totals:			\$17,000.00	\$4,247.42	\$12,752.58	\$989.62	\$11,762.96			
CAPITAL OUTLAY											
236-2240-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236-2240-55105	LIBRARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COURT COMPUTER FUND Totals:			\$62,000.00	\$6,114.31	\$55,885.69	\$15,387.73	\$40,497.96			

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236 Total:		\$62,000.00	\$6,114.31	\$55,885.69	\$15,387.73	\$40,497.96

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 238	AMERICAN RESCUE PLAN					
<b>CARES FUNDING</b>						
<b>PERSONAL SERVICES</b>						
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51201	ARPA HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51207	ARPA UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>						
238-2190-53410	PROFESSIONAL SERVICES-ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-53901	ADVERTISING FOR ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54214	ARPA MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
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
<b>REFUNDS</b>						
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES FUNDING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 240	TREE COMMISSION					
<b>2400</b>						
	<b>PROFESSIONAL DEVELOPMENT</b>					
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
	<b>CONTRACT SERVICES</b>					
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00
240-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$17,000.00	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00
	<b>REFUNDS</b>					
240-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$17,000.00	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 241	ODNR DIV OF FORESTRY GRANT					
<b>2400</b>						
	<b>PROFESSIONAL DEVELOPMENT</b>					
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
	<b>CONTRACT SERVICES</b>					
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
	<b>REFUNDS</b>					
241-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	PROBATION SERVICES FUND							
<b>2260</b>								
PERSONAL SERVICES								
243-2260-51102	SALARIES-WAGES PART-TIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51103	SALARIES-WAGES OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51204	P.E.R.S.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51212	MEDICARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT								
243-2260-52102	MEETINGS/LODGING/REGISTRATION			\$7,125.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005554-001	03/27/2025	03/27/2025	COMMERCIAL CARD SERVICES	OHIO CHIEF PROBATION OFFICERS C			\$400.00	\$400.00
2025005987-001	06/26/2025	09/19/2025	AMAZON.COM	routine office supplies probation departm			\$271.02	\$500.00
2025006272-001	08/20/2025	08/20/2025	TREASURER STATE OF OHIO	State of Ohio Lorie J Muncy TRC240166			\$500.00	\$500.00
2025006359-001	09/18/2025	09/18/2025	TRANSMETRON INC	DRUG TESTS			\$2,000.00	\$2,000.00
2025006469-001	10/09/2025	10/09/2025	OHIO AMS LLC	DRUG TEST CONFIRMATIONS			\$1,200.00	\$1,200.00
				243-2260-52102			\$4,371.02	\$4,600.00
	PROFESSIONAL DEVELOPMENT Totals:			\$7,125.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39
CONTRACT SERVICES								
243-2260-53601	MAINTENANCE OF FACILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES								
243-2260-54202	AMMO/TRAINING MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-54801	MINOR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:			\$7,125.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$7,125.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	SPECIAL GPS/SCRAM/CAM/IIL FUND					
<b>2260</b>						
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
PROFESSIONAL DEVELOPMENT						
244-2260-52102	MEETINGS/LODGING/REGISTRATION	\$3,040.00	\$1,879.75	\$1,160.25	\$1,040.00	\$120.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006357-001	09/18/2025	09/18/2025	OHIO AMS LLC	OHIO AMS MONITORING VARIOUS DE 244-2260-52102	\$1,040.00	\$1,040.00
PROFESSIONAL DEVELOPMENT Totals:			\$3,040.00	\$1,879.75	\$1,160.25	\$1,040.00
CONTRACT SERVICES						
244-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
244-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
2260 Totals:			\$3,040.00	\$1,879.75	\$1,160.25	\$1,040.00
						\$120.25

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		\$3,040.00	\$1,879.75	\$1,160.25	\$1,040.00	\$120.25

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	SPECIAL PROBATION FUND					
<b>2260</b>						
	<b>PERSONAL SERVICES</b>					
245-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROFESSIONAL DEVELOPMENT</b>					
245-2260-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$875.62	\$124.38	\$0.00	\$124.38
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$875.62	\$124.38	\$0.00	\$124.38
	<b>CONTRACT SERVICES</b>					
245-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MATERIALS AND SUPPLIES</b>					
245-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$1,000.00	\$875.62	\$124.38	\$0.00	\$124.38

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance				
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA											
<b>SEWER MAINTENANCE</b>												
<b>CONTRACT SERVICES</b>												
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO			\$4,088,956.00	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$20.00)				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2025005287-001	01/29/2025	10/31/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI			\$2,557,220.06	\$4,088,976.00				
				248-6023-53401			\$2,557,220.06	\$4,088,976.00				
				CONTRACT SERVICES Totals:	\$4,088,956.00	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06				
								(\$20.00)				
<b>CAPITAL OUTLAY</b>												
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				
<b>REFUNDS</b>												
248-6023-58103	ADVANCE OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SEWER MAINTENANCE Totals:			\$4,088,956.00	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$20.00)				

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$4,088,956.00	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$20.00)

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 286	SWIM LESSON SCHOLARSHIP FUND					
<b>1406</b>						
	CONTRACT SERVICES					
286-1406-53420	CONTRACTED SERVICE SWIM LESSONS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1406 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 301	GENERAL BOND OBLIGATION										
<b>GENERAL BOND OBLIGATION</b>											
CONTRACT SERVICES											
301-3010-53402		LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
301-3010-53404		AUDITOR/TREASURER FEES		\$2,000.00	\$1,843.51	\$156.49	\$0.00	\$156.49			
301-3010-53405		TRUSTEE FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONTRACT SERVICES Totals:				\$2,000.00	\$1,843.51	\$156.49	\$0.00	\$156.49			
DEBT SERVICE											
301-3010-56101		PRINCIPAL PAYMENT		\$140,000.00	\$0.00	\$140,000.00	\$16,500.00	\$123,500.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005205-001	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2			\$16,500.00	\$16,500.00			
				301-3010-56101			\$16,500.00	\$16,500.00			
301-3010-56102	INTEREST PAYMENT			\$11,000.00	\$1,011.35	\$9,988.65	\$2,022.70	\$7,965.95			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005199-001	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO			\$1,011.35	\$1,011.35			
2025005205-002	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2			\$1,011.35	\$1,011.35			
				301-3010-56102			\$2,022.70	\$2,022.70			
301-3010-56110	PRINCIPAL PAYMENT ON REF BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
301-3010-56111	INTEREST PAYMENT ON REF BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
301-3010-56120	REFUNDING BOND ISSUANCE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE Totals:				\$151,000.00	\$1,011.35	\$149,988.65	\$18,522.70	\$131,465.95			
GENERAL BOND OBLIGATION Totals:				\$153,000.00	\$2,854.86	\$150,145.14	\$18,522.70	\$131,622.44			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$153,000.00	\$2,854.86	\$150,145.14	\$18,522.70	\$131,622.44

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance						
Fund: 402	<b>PROPERTY PURCHASE/IMPROVEMENT</b>											
<b>PROPERTY PURCHASE/IMPROVEMENT</b>												
<b>CONTRACT SERVICES</b>												
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
402-4020-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
<b>CAPITAL OUTLAY</b>												
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
402-4020-55104	BLDG/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 405	MAIN STREET BEACH PARK FUND										
<b>SEWER EXPANSION</b>											
<b>CONTRACT SERVICES</b>											
405-4050-53103		MUSEUM UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
405-4050-53410		PROFESSIONAL SERVICES		\$45,260.25	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2023003414-002	03/08/2023	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering			\$985.00	\$985.00			
2025005731-001	05/04/2025	09/05/2025	LAWN SQUAD HOLDCO INC	Weed and Feed Program - Main Street P			\$330.00	\$825.00			
2025005913-001	06/05/2025	06/05/2025	TRAVELERS INSURANCE	CLAIM# DEDUCTIBLE -MSB GATE DAM			\$1,500.00	\$1,500.00			
2025006579-001	10/30/2025	10/30/2025	ELYRIA FENCE CO INC	Repair Automatic Gate at Main Street Par			\$523.00	\$523.00			
					405-4050-53410		\$3,338.00	\$3,833.00			
CONTRACT SERVICES Totals:				\$45,260.25	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51			
<b>CAPITAL OUTLAY</b>											
405-4050-55101		LAND & LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SEWER EXPANSION Totals:				\$45,260.25	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		\$45,260.25	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance				
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT											
<b>DEPT: 4070</b>												
CONTRACT SERVICES												
407-4070-53103		SHOWSE PARK UTILITY SERVICES			\$0.00	\$0.00	\$0.00	\$0.00				
407-4070-53410		PROFESSIONAL SERVICES SHOWSE PARK			\$153,367.00	\$104,624.03	\$48,742.97	\$22,439.97				
								\$26,303.00				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2025005128-002	01/13/2025	06/27/2025	LOWE'S COMPANIES INC	ADDITIONAL CONCRETE NEEDED FIT			\$96.00	\$96.00				
2025005673-001	04/17/2025	05/09/2025	HARBORTOWN MARINE	Showse Park Flagpole			\$1,416.02	\$13,000.00				
2025005782-001	05/13/2025	07/31/2025	HEIDELBERG MATERIALS MIDWEST AGG INC	Stone for Fitness Trail			\$930.45	\$1,000.00				
2025006049-001	07/07/2025	09/25/2025	WOODLAND MULCH, LLC	Showse Park Playground Surface Materi			\$1,993.00	\$5,500.00				
2025006146-001	07/29/2025	09/18/2025	RAFTER A LTD	Survey, Base Mapping, and Design Work			\$2,559.50	\$10,000.00				
2025006284-001	08/29/2025	09/05/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Stone and trucking for new playground at			\$1,675.00	\$2,500.00				
2025006443-002	10/03/2025	10/03/2025	PARKER EXCAVATING OF OHIO LLC	Showse Park Project Site Improvements			\$13,770.00	\$13,770.00				
				407-4070-53410			\$22,439.97	\$45,866.00				
CONTRACT SERVICES Totals:				\$153,367.00	\$104,624.03	\$48,742.97	\$22,439.97	\$26,303.00				
CAPITAL OUTLAY												
407-4070-55101		LAND & LAND IMPROVEMENTS SHOWSE PARK			\$31,696.00	\$0.00	\$31,696.00	\$9,985.00				
								\$21,711.00				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2025006450-001	10/07/2025	10/07/2025	SUNSHINE ELECTRIC INC	New Electric Service at Showse Park			\$9,985.00	\$9,985.00				
				407-4070-55101			\$9,985.00	\$9,985.00				
CAPITAL OUTLAY Totals:				\$31,696.00	\$0.00	\$31,696.00	\$9,985.00	\$21,711.00				
DEPT: 4070 Totals:				\$185,063.00	\$104,624.03	\$80,438.97	\$32,424.97	\$48,014.00				

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		\$185,063.00	\$104,624.03	\$80,438.97	\$32,424.97	\$48,014.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 408	SPLASH PAD PROJECT										
<b>DEPT: 4070</b>											
CONTRACT SERVICES											
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES			\$200,000.00	\$87,151.23	\$112,848.77	\$89,418.01	\$23,430.76			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005383-002	02/20/2025	10/16/2025	RAIN DROP PRODUCTS LLC		Splash Pad Equipment and Installation		\$71,252.22	\$156,925.50			
2025005428-001	02/27/2025	02/27/2025	ELYRIA FENCE CO INC		Splash Pad Fence		\$15,000.00	\$15,000.00			
2025006477-001	10/13/2025	10/31/2025	WOLFF BROTHERS SUPPLY COMPANY		Splash Pad Electric Hookup/Service		\$665.79	\$1,000.00			
2025006480-001	10/13/2025	10/13/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		Splash Pad Water Hookup		\$2,500.00	\$2,500.00			
					408-4070-53103		\$89,418.01	\$175,425.50			
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$200,000.00	\$87,151.23	\$112,848.77	\$89,418.01	\$23,430.76			
CAPITAL OUTLAY											
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT			\$35,000.00	\$4,450.00	\$30,550.00	\$24,560.00	\$5,990.00			
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			
2025006283-003	08/29/2025	10/31/2025	TUFFMAN EQUIPMENT & SUPPLY				\$670.00	\$1,400.00			
					408-4070-55101		\$24,560.00	\$25,290.00			
	CAPITAL OUTLAY Totals:			\$35,000.00	\$4,450.00	\$30,550.00	\$24,560.00	\$5,990.00			
	DEPT: 4070 Totals:			\$235,000.00	\$91,601.23	\$143,398.77	\$113,978.01	\$29,420.76			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		\$235,000.00	\$91,601.23	\$143,398.77	\$113,978.01	\$29,420.76

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 411	PORT AUTHORITY CAPITAL										
<b>PORT AUTHORITY CAPITAL PROJECT</b>											
CONTRACT SERVICES											
411-4110-53420 CONTRACTED SERVICES				\$96,077.30	\$46,591.58	\$49,485.72	\$14,665.83	\$34,819.89			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005391-003	02/23/2025	09/26/2025	AMAZON.COM		contracted Services		\$4.21	\$770.00			
2025005391-004	02/23/2025	07/11/2025	AMAZON.COM		Umbrellas For Waterworks		\$1.25	\$530.00			
2025005399-004	02/23/2025	06/17/2025	LOWE'S COMPANIES INC		Contracted Service		\$47.66	\$660.00			
2025006481-001	10/12/2025	10/12/2025	MIKE CYRAN		Matl. and Labor for Kiosk Construction		\$14,612.71	\$19,052.14			
					411-4110-53420		\$14,665.83	\$21,012.14			
	CONTRACT SERVICES Totals:			\$96,077.30	\$46,591.58	\$49,485.72	\$14,665.83	\$34,819.89			
MATERIALS AND SUPPLIES											
411-4110-54801 MINOR EQUIPMENT				\$3,800.00	\$3,787.62	\$12.38	\$0.00	\$12.38			
MATERIALS AND SUPPLIES Totals:				\$3,800.00	\$3,787.62	\$12.38	\$0.00	\$12.38			
CAPITAL OUTLAY											
411-4110-55110 CONSTRUCTION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE											
411-4110-56101 PRINCIPAL PAYMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
411-4110-56102 INTEREST PAYMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PORT AUTHORITY CAPITAL PROJECT Totals:				\$99,877.30	\$50,379.20	\$49,498.10	\$14,665.83	\$34,832.27			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		\$99,877.30	\$50,379.20	\$49,498.10	\$14,665.83	\$34,832.27

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 415	SEWER CAPITAL REPLACEMENT					
<b>SEWER CAPITAL REPLACEMENT FUND</b>						
<b>CAPITAL OUTLAY</b>						
415-4150-55102	CAPITAL EQUIPMENT REPLACE.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
	CAPITAL OUTLAY Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
	SEWER CAPITAL REPLACEMENT FUND Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 423	BRIDGE REPAIR CAPITAL FUND					
<b>BRIDGE REPAIR CAPITAL</b>						
<b>CONTRACT SERVICES</b>						
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE REPAIR CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
<b>2006 WATER SYSTEM IMPROVEMENTS</b>						
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
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
		2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 452	CAPITAL BUILDING FUND										
<b>CAPITAL BUILDING FUND</b>											
CONTRACT SERVICES											
452-4520-53601 MAINTENANCE OF FACILITIES				\$22,046.71	\$1,883.72	\$20,162.99	\$746.93	\$19,416.06			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005149-001	01/13/2025	10/10/2025	FIRST IMPRESSION MATS		MAT RENTAL 2025		\$112.68	\$676.08			
2025005881-001	05/30/2025	10/31/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		HEATING/AIR CONDITIONING INVOICE		\$634.25	\$1,000.00			
					452-4520-53601		\$746.93	\$1,676.08			
CONTRACT SERVICES Totals:				\$22,046.71	\$1,883.72	\$20,162.99	\$746.93	\$19,416.06			
MATERIALS AND SUPPLIES											
452-4520-54307 BLDG MAINT & REPAIR SUPPLIES				\$10,000.00	\$1,184.35	\$8,815.65	\$1,352.33	\$7,463.32			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005508-001	03/17/2025	07/08/2025	AMAZON.COM		Amazon - Building Supplies		\$954.83	\$1,000.00			
2025005978-001	06/26/2025	07/28/2025	CITY CREDIT CARD		PLUMBING REPAIR PARTS		\$33.22	\$50.00			
2025006399-001	09/25/2025	10/24/2025	CITY CREDIT CARD		BUILDING MAINTENANCE		\$364.28	\$500.00			
					452-4520-54307		\$1,352.33	\$1,550.00			
MATERIALS AND SUPPLIES Totals:				\$10,000.00	\$1,184.35	\$8,815.65	\$1,352.33	\$7,463.32			
CAPITAL OUTLAY											
452-4520-55102 EQUIPMENT & FIXTURES				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
452-4520-55110 CONSTRUCTION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY Totals:				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
DEBT SERVICE											
452-4520-56101 PRINCIPAL PAYMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL BUILDING FUND Totals:				\$42,046.71	\$3,068.07	\$38,978.64	\$2,099.26	\$36,879.38			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		\$42,046.71	\$3,068.07	\$38,978.64	\$2,099.26	\$36,879.38

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**

**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	ASSISTANCE TO FIREFIGHTERS GRANT					
<b>4600</b>						
CONTRACT SERVICES						
460-4600-53420	AFG 2020 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
460-4600-55102	AFG 2020 COMMUNICATIONS EQUIPMENT	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49
REFUNDS						
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
<b>DREDGE GRANT</b>						
<b>CONTRACT SERVICES</b>						
463-4630-53420	CONTRACTED SERVICES	\$404.99	\$0.00	\$404.99	\$0.00	\$404.99
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>CONTRACT SERVICES Totals:</b>	<b>\$404.99</b>	<b>\$0.00</b>	<b>\$404.99</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES</b>						
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS</b>						
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>REFUNDS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>DREDGE GRANT Totals:</b>	<b>\$404.99</b>	<b>\$0.00</b>	<b>\$404.99</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023					
<b>4600</b>						
CONTRACT SERVICES						
468-4600-53420	AFG 2023 CONTRACTED SERVICES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	\$300,682.85	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18
	CAPITAL OUTLAY Totals:	\$300,682.85	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18
REFUNDS						
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$302,182.85	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					
<b>WATER DISTRIBUTION</b>						
CONTRACT SERVICES						
470-6013-53420	H2Ohio Lead Grant 2022 Contracted Services	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50
CAPITAL OUTLAY						
470-6013-55102	H2Ohio Grant 2022 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 472	WATERWORKS BULKHEAD					
<b>DEPT: 4720</b>						
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
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
		DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 473	H20HIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
<b>WATER DISTRIBUTION</b>						
<b>CONTRACT SERVICES</b>						
473-6013-53420	H2Ohio Drinking Water Distribution Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
473-6013-55102	H2Ohio Drinking Water Distribution Grant 2024 Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>REFUNDS</b>						
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
<b>DEPT: 4810</b>						
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
MATERIALS AND SUPPLIES						
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
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
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
DEPT: 4810 Totals:			\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 482	CDBG NEIGHBORHOOD REVITALIZATI					
<b>4820</b>						
CONTRACT SERVICES						
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 483	CDBG FORMULA GRANT-GRAND ST RE					
<b>DEPT: 4830</b>						
CONTRACT SERVICES						
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**

**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 501	SPECIAL ASSESSMENT BOND RETIRE										
<b>SPECIAL ASSESSMENT BOND RETIRE</b>											
CONTRACT SERVICES											
501-5010-53404	AUDITOR'S/TREASURER'S FEES			\$250.00	\$176.39	\$73.61	\$0.00	\$73.61			
	CONTRACT SERVICES Totals:			\$250.00	\$176.39	\$73.61	\$0.00	\$73.61			
DEBT SERVICE											
501-5010-56101	PRINCIPAL PAYMENT			\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005204-005	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE IMPROVEMENT A		\$5,500.00	\$5,500.00			
					501-5010-56101		\$5,500.00	\$5,500.00			
501-5010-56102	INTEREST PAYMENT			\$3,800.00	\$767.11	\$3,032.89	\$767.11	\$2,265.78			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005204-006	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE IMPROVEMENT A		\$767.11	\$767.11			
					501-5010-56102		\$767.11	\$767.11			
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
501-5010-56120	BOND ISSUANCE COST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DEBT SERVICE Totals:			\$9,300.00	\$767.11	\$8,532.89	\$6,267.11	\$2,265.78			
OTHER APPROPRIATIONS											
501-5010-59104	MISCELLANEOUS EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER APPROPRIATIONS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SPECIAL ASSESSMENT BOND RETIRE Totals:			\$9,550.00	\$943.50	\$8,606.50	\$6,267.11	\$2,339.39			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		\$9,550.00	\$943.50	\$8,606.50	\$6,267.11	\$2,339.39

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	E LIBERTY AVE SAN SWR S/A					
<b>EAST LIBERTY AVE SAN SEWER/S A</b>						
CONTRACT SERVICES						
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5020-53404	AUDITOR/TREASURER FEES	\$209.12	\$206.41	\$2.71	\$0.00	\$2.71
	CONTRACT SERVICES Totals:	\$209.12	\$206.41	\$2.71	\$0.00	\$2.71
CAPITAL OUTLAY						
502-5020-55115	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
502-5020-56101	PRINCIPAL PAYMENT	\$2,056.16	\$0.00	\$2,056.16	\$0.00	\$2,056.16
502-5020-56102	INTEREST PAYMENT	\$4,056.88	\$2,028.35	\$2,028.53	\$2,028.35	\$0.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-004	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$2,028.35	\$2,028.35
				502-5020-56102	\$2,028.35	\$2,028.35
			DEBT SERVICE Totals:	\$6,113.04	\$2,028.35	\$4,084.69
REFUNDS						
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$2,234.76	\$4,087.40	\$2,028.35	\$2,059.05

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	LAGOONS PROJECT					
<b>LAGOONS PROJECT</b>						
<b>CONTRACT SERVICES</b>						
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53404	AUDITOR/TREASURER FEES	\$1,050.00	\$821.95	\$228.05	\$0.00	\$228.05
503-5030-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$1,050.00	\$821.95	\$228.05	\$0.00
<b>DEBT SERVICE</b>						
503-5030-56101	PRINCIPAL PAYMENT	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-012	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020	\$40,000.00	\$40,000.00
2025005218-011	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds	\$6,000.00	\$6,000.00
				503-5030-56101	\$46,000.00	\$46,000.00
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$3,339.38	\$3,460.62	\$3,339.38	\$121.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-004	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020	\$1,945.00	\$1,945.00
2025005218-010	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds	\$1,394.38	\$1,394.38
				503-5030-56102	\$3,339.38	\$3,339.38
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:			\$52,800.00	\$3,339.38	\$49,460.62	\$49,339.38
<b>REFUNDS</b>						
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00
LAGOONS PROJECT Totals:			\$53,850.00	\$4,161.33	\$49,688.67	\$49,339.38
						\$349.29

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 504	VOL SANI SEWER PROJECT								
<b>VOL SANITARY SEWERS</b>									
<b>CONTRACT SERVICES</b>									
504-5040-53202	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
504-5040-53404	AUDITOR/TREASURER FEES		\$3,000.00	\$2,999.14	\$0.86	\$0.00	\$0.86		
504-5040-53420	CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CONTRACT SERVICES Totals:		\$3,000.00	\$2,999.14	\$0.86	\$0.00	\$0.86		
<b>CAPITAL OUTLAY</b>									
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		
<b>DEBT SERVICE</b>									
504-5040-56101	PRINCIPAL PAYMENT		\$50,000.00	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005211-009	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020		\$145,000.00	\$145,000.00		
				504-5040-56101		\$145,000.00	\$145,000.00		
504-5040-56102	INTEREST PAYMENT		\$12,791.90	\$3,892.50	\$8,899.40	\$5,920.85	\$2,978.55		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005199-002	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO		\$2,028.35	\$2,028.35		
2025005211-006	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020		\$3,892.50	\$3,892.50		
				504-5040-56102		\$5,920.85	\$5,920.85		
	DEBT SERVICE Totals:		\$62,791.90	\$3,892.50	\$58,899.40	\$150,920.85	(\$92,021.45)		
	VOL SANITARY SEWERS Totals:		\$65,791.90	\$6,891.64	\$58,900.26	\$150,920.85	(\$92,020.59)		

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 505	EDGEWATER STORM PROJECT							
<b>EDGEWATER STORM SEWERS</b>								
0								
505-5050-50402	LEGAL FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACT SERVICES</b>								
505-5050-53404	AUDITOR/TREASURER FEES			\$693.00	\$273.59	\$419.41	\$0.00	\$419.41
	CONTRACT SERVICES	Totals:		\$693.00	\$273.59	\$419.41	\$0.00	\$419.41
<b>DEBT SERVICE</b>								
505-5050-56101	PRINCIPAL PAYMENT			\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005205-005	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE		VARIOUS PURPOSE BONDS SERIES 2		\$5,500.00	\$5,500.00
					505-5050-56101		\$5,500.00	\$5,500.00
505-5050-56102	INTEREST PAYMENT			\$1,291.00	\$316.40	\$974.60	\$632.80	\$341.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005199-003	01/15/2025	01/15/2025	WEBSTER BANK		VARIOUS CAPITAL PROJECTS IMPRO		\$316.40	\$316.40
2025005205-006	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE		VARIOUS PURPOSE BONDS SERIES 2		\$316.40	\$316.40
					505-5050-56102		\$632.80	\$632.80
505-5050-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE	Totals:		\$6,791.00	\$316.40	\$6,474.60	\$6,132.80	\$341.80
	EDGEWATER STORM SEWERS	Totals:		\$7,484.00	\$589.99	\$6,894.01	\$6,132.80	\$761.21

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 510	PARKS IMPROVEMENT BOND					
<b>PARK LEVY</b>						
<b>CONTRACT SERVICES</b>						
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALS AND SUPPLIES</b>						
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00
PARK LEVY Totals:			\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 511 STORM WATER BOND 2021											
<b>5110</b>											
CONTRACT SERVICES											
511-5110-53401	ENGINEERING			\$6,643.13	\$0.00	\$6,643.13	\$6,643.13	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2024001978-001	07/25/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO		STORM WTR 24, JACKSON STREET		\$6,643.13	\$12,500.00			
					511-5110-53401		\$6,643.13	\$12,500.00			
511-5110-53408	PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
511-5110-53420	CONTRACTED SERVICES			\$90,185.60	\$56,794.00	\$33,391.60	\$27,837.53	\$5,554.07			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2024001402-001	03/06/2024	08/23/2024	JMJ INCORPORATED LTD		Sunnyside/Cooper Foster Storm Sewer I		\$14,259.03	\$115,113.30			
2024001451-001	03/19/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO		ORD 2024-17 CONSTRUCTION INSP A		\$8,553.50	\$16,025.00			
2025005791-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC		Replace Section of Storm on Martin Ave.		\$3,800.00	\$3,800.00			
2025005808-001	05/19/2025	06/13/2025	ABRAHAM MILLER EXCAVATING, LLC		Replace Concrete Apron from Storm Proj		\$1,225.00	\$5,000.00			
					511-5110-53420		\$27,837.53	\$139,938.30			
			CONTRACT SERVICES Totals:	\$96,828.73	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07			
DEBT SERVICE											
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DEBT SERVICE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	5110 Totals:			\$96,828.73	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 512	SEWER CAPITAL BOND										
<b>SEWER MAINTENANCE</b>											
<b>CONTRACT SERVICES</b>											
512-6023-53401      ENGINEERING				\$375,307.23	\$192,037.50	\$183,269.73	\$155,270.00	\$27,999.73			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2024002291-001	10/02/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO		WWTP MASTER PLAN ARRPA		\$14,460.00	\$15,000.00			
2025005288-001	01/29/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO		CONSTRUCTION OBSERVATION/ADMI		\$140,810.00	\$279,660.00			
					512-6023-53401		\$155,270.00	\$294,660.00			
512-6023-53408      PROFESSIONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
512-6023-53420      CONTRACTED SERVICES				\$3,593,956.36	\$3,150,997.95	\$442,958.41	\$318,903.65	\$124,054.76			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005287-003	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC		VOL LATERAL PROJECT FY25 ALT 1 C		\$269,603.65	\$269,603.65			
2025006293-001	09/03/2025	09/03/2025	3J ENTERPRISES, INC		Add Waterline and Hydrant at WWTP		\$49,300.00	\$49,300.00			
					512-6023-53420		\$318,903.65	\$318,903.65			
CONTRACT SERVICES Totals:				\$3,969,263.59	\$3,343,035.45	\$626,228.14	\$474,173.65	\$152,054.49			
<b>DEBT SERVICE</b>											
512-6023-56120      COST OF ISSUANCE SEWER BONDS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SEWER MAINTENANCE Totals:				\$3,969,263.59	\$3,343,035.45	\$626,228.14	\$474,173.65	\$152,054.49			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		\$3,969,263.59	\$3,343,035.45	\$626,228.14	\$474,173.65	\$152,054.49

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022										
<b>PERMISSIVE USE TAX</b>											
<b>CONTRACT SERVICES</b>											
513-2030-53401      ENGINEERING				\$249,518.40	\$103,295.10	\$146,223.30	\$141,351.30	\$4,872.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2024001371-002	03/01/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	Additional Engineering Services for Sunn			\$46,045.50	\$48,233.00			
2025005588-001	04/02/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF			\$20,177.75	\$60,469.00			
2025005589-001	04/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI			\$64,553.15	\$75,239.00			
2025005887-001	06/02/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI			\$6,254.90	\$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			\$141,351.30	\$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:				\$249,518.40	\$103,295.10	\$146,223.30	\$141,351.30	\$4,872.00			
<b>CAPITAL OUTLAY</b>											
513-2030-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
513-2030-55110	CONSTRUCTION			\$1,577,511.57	\$742,649.23	\$834,862.34	\$576,456.10	\$258,406.24			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2024001912-001	07/09/2024	07/03/2025	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113			\$254,182.61	\$710,097.45			
2024001952-001	07/17/2024	10/17/2025	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P			\$7,425.78	\$147,478.00			
2025005586-001	04/02/2025	04/02/2025	KEM	Sunnyside Rd Ph 3 Const Admin/Inspecti			\$135,000.00	\$135,000.00			
2025005587-001	04/02/2025	09/26/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.	Sunnyside Road Ph 3 LOR-MR 4335-2.3			\$140,600.74	\$321,987.00			
2025005647-001	04/15/2025	10/17/2025	KEM	CONSTRUCTION INSP/ADMIN SERVIC			\$39,246.97	\$159,424.66			
				513-2030-55110			\$576,456.10	\$1,473,987.11			
CAPITAL OUTLAY Totals:				\$1,577,511.57	\$742,649.23	\$834,862.34	\$576,456.10	\$258,406.24			
<b>DEBT SERVICE</b>											
513-2030-56101	PRINCIPAL PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
513-2030-56102	INTEREST PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
513-2030-56110	BOND ISSUANCE COST STREET 2022			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERMISSIVE USE TAX Totals:				\$1,827,029.97	\$845,944.33	\$981,085.64	\$717,807.40	\$263,278.24			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		\$1,827,029.97	\$845,944.33	\$981,085.64	\$717,807.40	\$263,278.24

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 514	VPD STATION CONSTRUCTION BOND										
<b>POLICE DEPARTMENT</b>											
<b>CONTRACT SERVICES</b>											
514-1302-53401      ENGINEERING      \$21,832.50      \$11,507.00      \$10,325.50      \$10,325.50      \$0.00											
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005557-001	03/28/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA			\$325.50	\$10,000.00			
2025006202-001	08/12/2025	08/12/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA			\$10,000.00	\$10,000.00			
				514-1302-53401			\$10,325.50	\$20,000.00			
514-1302-53408      PROFESSIONAL SERVICES      \$4,017,339.26      \$1,837,171.80      \$2,180,167.46      \$2,179,167.50      \$999.96											
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2022002394-002	12/27/2022	10/31/2025	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC			\$47,750.00	\$359,000.00			
2024001408-001	03/07/2024	08/21/2025	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS FOR NEW POLICE ST			\$230.00	\$1,000.00			
2024002637-001	12/12/2024	10/22/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST			\$2,122,187.50	\$3,913,584.30			
2025005680-001	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7			\$9,000.00	\$9,000.00			
				514-1302-53408			\$2,179,167.50	\$4,282,584.30			
514-1302-53420      CONTRACTED SERVICES      \$97,535.00      \$61,044.21      \$36,490.79      \$1,259.06      \$35,231.73											
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005483-001	03/12/2025	10/03/2025	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD			\$1,259.06	\$49,990.00			
				514-1302-53420			\$1,259.06	\$49,990.00			
				CONTRACT SERVICES Totals:			\$2,190,752.06	\$36,231.69			
<b>CAPITAL OUTLAY</b>											
514-1302-55102      EQUIPMENT/FIXTURES VPD STATION PROJECT      \$30,159.16      \$0.00      \$30,159.16      \$0.00      \$30,159.16											
				CAPITAL OUTLAY Totals:			\$30,159.16	\$0.00			
<b>DEBT SERVICE</b>											
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			
				POLICE DEPARTMENT Totals:			\$2,257,142.91	\$66,390.85			
\$4,166,865.92      \$1,909,723.01      \$2,190,752.06											

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		\$4,166,865.92	\$1,909,723.01	\$2,257,142.91	\$2,190,752.06	\$66,390.85

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance				
Fund: 515	OWDA WATER POLLUTION CONTROL DESIGN LOAN 2023											
<b>SEWER MAINTENANCE</b>												
<b>CONTRACT SERVICES</b>												
515-6023-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
515-6023-53408	PROFESSIONAL SERVICES			\$1,842,889.20	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount				
2023004470-001	11/16/2023	10/22/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER			\$498,000.00	\$4,500,000.00				
				515-6023-53408			\$498,000.00	\$4,500,000.00				
515-6023-53420	CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONTRACT SERVICES Totals:			\$1,842,889.20	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00				
<b>DEBT SERVICE</b>												
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				
<b>REFUNDS</b>												
515-6023-58103	REPAYMENT OF ADVANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SEWER MAINTENANCE Totals:			\$1,842,889.20	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00				

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		\$1,842,889.20	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	WATER FUND					
<b>WATER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
601-6011-51101	SALARIES-WAGES FULL TIME	\$157,000.00	\$132,123.95	\$24,876.05	\$0.00	\$24,876.05
601-6011-51102	SALARIES & WAGES - PART-TIME	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
601-6011-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	\$26,650.00	\$22,522.03	\$4,127.97	\$0.00	\$4,127.97
601-6011-51201	HEALTH INSURANCE	\$24,100.00	\$20,278.40	\$3,821.60	\$0.00	\$3,821.60
601-6011-51204	P. E. R. S.	\$29,310.00	\$21,434.48	\$7,875.52	\$0.00	\$7,875.52
601-6011-51206	WORKER'S COMPENSATION	\$2,445.00	(\$53.42)	\$2,498.42	\$0.00	\$2,498.42
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
601-6011-51212	MEDICARE	\$3,280.00	\$2,242.84	\$1,037.16	\$0.00	\$1,037.16
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:			\$250,845.00	\$198,548.28	\$52,296.72	\$0.00
<b>PROFESSIONAL DEVELOPMENT</b>						
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$858.64	\$619.03	\$51.26	\$567.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-003	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE	\$51.26	\$400.00
				601-6011-52101	\$51.26	\$400.00
601-6011-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$166.02	\$833.98	\$843.87	(\$9.89)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006088-002	07/14/2025	07/14/2025	SSI MIX	SSI ANNUAL ACCOUNTING SOFTWARE	\$555.00	\$555.00
2025006497-001	10/17/2025	10/17/2025	SSI MIX	ONE DAY REGISTRATION FOR SSI IM	\$187.50	\$187.50
2025006521-001	10/15/2025	10/15/2025	CITY CREDIT CARD	Hotel Room for Eugene Baker Second Ni	\$101.37	\$101.37
				601-6011-52102	\$843.87	\$843.87
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$25.00	\$75.00	\$0.00	\$75.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:			\$2,577.67	\$1,049.66	\$1,528.01	\$895.13
<b>CONTRACT SERVICES</b>						
601-6011-53101	ELECTRICITY	\$1,123.50	\$366.48	\$757.02	\$107.24	\$649.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-015	09/26/2025	10/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$107.24	\$150.00
				601-6011-53101	\$107.24	\$150.00
601-6011-53102	GAS	\$521.77	\$170.26	\$351.51	\$90.30	\$261.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006344-009	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE			\$90.30	\$100.00
				601-6011-53102			\$90.30	\$100.00
601-6011-53201	TELEPHONE			\$6,400.00	\$3,682.51	\$2,717.49	\$408.02	\$2,309.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006087-015	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES			\$378.27	\$1,013.82
2025006246-003	08/26/2025	10/31/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES			\$29.75	\$80.00
				601-6011-53201			\$408.02	\$1,093.82
601-6011-53202	POSTAGE			\$20,825.00	\$11,282.22	\$9,542.78	\$0.00	\$9,542.78
601-6011-53401	ENGINEERING/PROF. SERVICES			\$17,600.00	\$1,257.02	\$16,342.98	\$0.00	\$16,342.98
601-6011-53403	STATE EXAMINERS FEES			\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
601-6011-53404	COUNTY AUDITOR/TREASURER FEES			\$50.00	\$26.48	\$23.52	\$0.00	\$23.52
601-6011-53420	CONTRACTED SERVICES-OTHER			\$7,500.00	\$6,129.48	\$1,370.52	\$137.99	\$1,232.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006268-001	08/28/2025	10/31/2025	SHRED-IT US JV LLC	SHREDDING SERVICES			\$137.99	\$500.00
				601-6011-53420			\$137.99	\$500.00
601-6011-53501	VEHICLE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-53502	COMPUTER/OFFICE MACHINE MAINTENANCE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
601-6011-53506	MAINT OF EQUIPMENT-OTHER			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
601-6011-53508	SOFTWARE MAINTENANCE			\$299,532.48	\$20,488.67	\$279,043.81	\$275,560.68	\$3,483.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005952-013	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN			\$114.76	\$271.77
2025006308-013	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE			\$63.32	\$159.42
2025006315-013	09/08/2025	10/03/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE			\$524.44	\$786.66
2025006316-013	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES			\$2,213.86	\$3,320.79
2025006338-013	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE			\$44.30	\$44.30
2025006578-002	10/30/2025	10/30/2025	WIRING UNLIMITED INC.	UPGRADE LEGACY CONCEPT PLC CO			\$272,600.00	\$272,600.00
				601-6011-53508			\$275,560.68	\$277,182.94
601-6011-53701	INSURANCE & BONDING			\$17,783.00	\$16,282.12	\$1,500.88	\$1,500.00	\$0.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005311-001	02/05/2025	02/05/2025	TRAVELERS INSURANCE	CLAIM# F5U3705 DEDUCTIBLE			\$1,500.00	\$1,500.00
				601-6011-53701			\$1,500.00	\$1,500.00
601-6011-53801	CUSTOM PRINTING			\$8,800.00	\$6,015.16	\$2,784.84	\$0.00	\$2,784.84
601-6011-53802	PRINTING & REPRODUCTION-OTHER			\$2,650.00	\$0.00	\$2,650.00	\$100.00	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006565-002	10/30/2025	10/30/2025	AK VELEZ LLC	Business Cards			\$100.00	\$100.00
				601-6011-53802			\$100.00	\$100.00
601-6011-53901	ADVERTISING			\$539.40	\$390.00	\$149.40	\$0.00	\$149.40
601-6011-53902	DUES & FEES			\$1,150.00	\$83.00	\$1,067.00	\$0.00	\$1,067.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
601-6011-53906	BANK CARD FEES			\$3,350.00	\$2,981.05	\$368.95	\$0.00	\$368.95
601-6011-53916	BANK FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:			\$395,325.15	\$72,904.45	\$322,420.70	\$277,904.23	\$44,516.47
<b>MATERIALS AND SUPPLIES</b>								
601-6011-54101	OFFICE SUPPLIES			\$505.22	\$178.00	\$327.22	\$129.10	\$198.12
2025005662-001	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES			\$29.10	\$100.00
2025006379-001	09/22/2025	09/22/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES			\$100.00	\$100.00
				601-6011-54101			\$129.10	\$200.00
601-6011-54212	PERIODICALS & MAGAZINES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$1,268.07	\$935.01	\$333.06	\$0.00	\$333.06
	MATERIALS AND SUPPLIES Totals:			\$1,773.29	\$1,113.01	\$660.28	\$129.10	\$531.18
<b>CAPITAL OUTLAY</b>								
601-6011-55102	EQUIPMENT & FIXTURES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CAPITAL OUTLAY Totals:			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>REFUNDS</b>								
601-6011-58101	REFUNDS			\$300.00	\$4.37	\$295.63	\$0.00	\$295.63
601-6011-58103	ADVANCE OUT WATER FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:			\$300.00	\$4.37	\$295.63	\$0.00	\$295.63
	WATER ADMINISTRATION Totals:			\$652,821.11	\$273,619.77	\$379,201.34	\$278,928.46	\$100,272.88

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER TREATMENT</b>						
PERSONAL SERVICES						
601-6012-51101	SALARIES-WAGES FULL TIME	\$388,000.00	\$333,309.28	\$54,690.72	\$0.00	\$54,690.72
601-6012-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	\$100,500.00	\$74,499.09	\$26,000.91	\$0.00	\$26,000.91
601-6012-51105	VACATION BUY-OUT	\$3,430.00	\$3,429.16	\$0.84	\$0.00	\$0.84
601-6012-51201	HEALTH INSURANCE	\$116,500.00	\$99,220.61	\$17,279.39	\$0.00	\$17,279.39
601-6012-51204	P. E. R. S.	\$69,250.00	\$56,767.67	\$12,482.33	\$0.00	\$12,482.33
601-6012-51206	WORKER'S COMPENSATION	\$3,200.00	(\$136.96)	\$3,336.96	\$0.00	\$3,336.96
601-6012-51208	LONGEVITY	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
601-6012-51212	MEDICARE	\$7,035.00	\$5,863.71	\$1,171.29	\$0.00	\$1,171.29
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$4,000.00	\$3,575.00	\$425.00	\$0.00	\$425.00
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:			\$705,715.00	\$576,527.56	\$129,187.44	\$0.00
PROFESSIONAL DEVELOPMENT						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,650.00	\$1,251.20	\$398.80	\$81.67	\$317.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005686-001	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.67	\$21.67
2025006545-001	10/27/2025	10/27/2025	OAWWA	LEWPG Fall Meeting	\$60.00	\$60.00
PROFESSIONAL DEVELOPMENT Totals:			\$1,650.00	\$1,251.20	\$398.80	\$81.67
CONTRACT SERVICES						
601-6012-53101	ELECTRICITY	\$113,485.69	\$72,620.89	\$40,864.80	\$7,490.86	\$33,373.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-016	09/26/2025	10/24/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$7,490.86	\$15,000.00
				601-6012-53101	\$7,490.86	\$15,000.00
601-6012-53102	GAS	\$19,634.89	\$9,381.06	\$10,253.83	\$2,114.10	\$8,139.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006344-010	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$2,114.10	\$2,500.00
				601-6012-53102	\$2,114.10	\$2,500.00
601-6012-53401	ENGINEERING FEES	\$82,319.80	\$46,049.80	\$36,270.00	\$15,070.00	\$21,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005895-001	06/03/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	\$15,070.00	\$38,800.00
				601-6012-53401	\$15,070.00	\$38,800.00
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$6,807.00	\$13,713.00	\$2,173.00	\$11,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006193-001	08/07/2025	09/12/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab Testing			\$1,773.00	\$4,000.00
2025006330-001	09/08/2025	10/31/2025	ERIE COUNTY HEALTH DEPARTMENT	Lab Analysis			\$400.00	\$500.00
					601-6012-53411		\$2,173.00	\$4,500.00
601-6012-53412	COUNTY WATER			\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00
601-6012-53413	SLUDGE REMOVAL			\$90,270.32	\$30,634.33	\$59,635.99	\$17,086.00	\$42,549.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005834-002	05/20/2025	10/10/2025	REPUBLIC SERVICES #224	Sludge Disposal			\$1,886.00	\$15,000.00
2025006337-001	09/11/2025	10/03/2025	HERK EXCAVATING INC.	Dump Fees			\$200.00	\$500.00
2025006520-002	10/16/2025	10/16/2025	REPUBLIC SERVICES #224	Sludge Disposal			\$15,000.00	\$15,000.00
				601-6012-53413			\$17,086.00	\$30,500.00
601-6012-53420	CONTRACTED SERVICES-OTHER			\$1,056,996.82	\$440,748.71	\$616,248.11	\$545,054.30	\$71,193.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005021-001	01/08/2025	10/16/2025	CITY OF LORAIN-WATER	Water from City of Lorain			\$3,950.74	\$4,000.00
2025005229-001	01/16/2025	10/02/2025	STRITTMATHER & SONS, INC.	Provide mechanical assistance for check			\$13,239.00	\$18,000.00
2025005330-001	02/05/2025	09/05/2025	WIRING UNLIMITED INC.	Control wiring and start up			\$5,336.00	\$6,000.00
2025005896-001	06/03/2025	10/03/2025	DIGIOIA SUBURBAN EXCAVATING LLC	EDGEWATER BLVD WATER LINE PRO			\$518,697.98	\$744,899.50
2025006185-001	08/04/2025	10/17/2025	FIRST IMPRESSION MATS	Floor Mats			\$155.58	\$225.00
2025006364-001	09/17/2025	10/31/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Inspection of High Service Pump #3			\$675.00	\$850.00
2025006572-001	10/28/2025	10/28/2025	DARR'S CLEANING, INC.	Beachwell Cleaning Vac Service			\$3,000.00	\$3,000.00
				601-6012-53420			\$545,054.30	\$776,974.50
601-6012-53506	MAINT OF EQUIPMENT-OTHER			\$89,546.96	\$52,465.12	\$37,081.84	\$9,434.81	\$27,647.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005377-001	02/18/2025	03/06/2025	LATANICK EQUIPMENT, INC.	Metal fabrication for water plant repairs			\$250.00	\$6,300.00
2025005632-001	04/08/2025	05/09/2025	CUMMINS INC.	Generator Annual Service 2 Visits			\$1,040.62	\$1,400.00
2025005790-002	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing			\$860.00	\$860.00
2025006002-001	06/24/2025	10/10/2025	WILKES & COMPANY, INC.	Custom made piping for High Service Pu			\$1,388.73	\$6,500.00
2025006298-001	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY	Vactor Repair Parts			\$100.00	\$100.00
2025006365-001	09/17/2025	10/24/2025	PARKSON CORPORATION	Proximity Sensors for the Sludge collecto			\$33.46	\$1,000.00
2025006441-001	09/29/2025	09/29/2025	COVIA SOLUTIONS INC	Filter Media-Gravel & Sand			\$3,262.00	\$3,262.00
2025006474-001	10/09/2025	10/09/2025	STEINACKER HARDWARE	Plumbing Supplies for Emergency ROF a			\$2,000.00	\$2,000.00
2025006476-001	10/10/2025	10/10/2025	STEINACKER HARDWARE	Plumbing Supplies for Emergency ROF a			\$500.00	\$500.00
				601-6012-53506			\$9,434.81	\$21,922.00
601-6012-53601	MAINTENANCE OF FACILITIES			\$30,064.04	\$2,980.90	\$27,083.14	\$7,019.10	\$20,064.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006201-001	08/11/2025	10/03/2025	AZTEC STEEL CORP	Railings and Grates for the Sedimentatio			\$7,019.10	\$10,000.00
				601-6012-53601			\$7,019.10	\$10,000.00
601-6012-53602	MAINTENANCE OF GROUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-53701	INSURANCE & BONDING			\$13,689.00	\$11,133.09	\$2,555.91	\$0.00	\$2,555.91
601-6012-53902	DUES & FEES			\$27,832.54	\$2,700.86	\$25,131.68	\$0.00	\$25,131.68

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:			\$1,546,005.06	\$675,521.76	\$870,483.30	\$605,442.17	\$265,041.13	
<b>MATERIALS AND SUPPLIES</b>								
601-6012-54101	OFFICE SUPPLIES			\$600.00	\$149.58	\$450.42	\$50.00	\$400.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005032-001	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies			\$50.00	\$50.00
				601-6012-54101			\$50.00	\$50.00
601-6012-54204	CHEMICALS			\$213,928.20	\$135,196.76	\$78,731.44	\$41,388.20	\$37,343.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005972-001	06/16/2025	10/17/2025	SAL CHEMICAL CO. INC.	Chemicals			\$1,228.20	\$3,000.00
2025006109-001	07/18/2025	09/05/2025	JCI JONES CHEMICALS, INC.	Chemicals			\$273.00	\$2,500.00
2025006143-001	07/23/2025	10/10/2025	BONDED CHEMICAL INC	chemical needs			\$1,887.00	\$7,500.00
2025006280-001	08/28/2025	08/28/2025	JCI JONES CHEMICALS, INC.	Chemicals			\$2,500.00	\$2,500.00
2025006406-001	09/26/2025	09/26/2025	USALCO	DelPAC order			\$15,000.00	\$15,000.00
2025006449-001	10/06/2025	10/06/2025	BONDED CHEMICAL INC	chemical needs			\$5,500.00	\$5,500.00
2025006574-001	10/29/2025	10/29/2025	USALCO	DelPAC order			\$15,000.00	\$15,000.00
				601-6012-54204			\$41,388.20	\$51,000.00
601-6012-54208	LABORATORY SUPPLIES			\$15,350.00	\$8,552.79	\$6,797.21	\$1,764.25	\$5,032.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005029-001	01/07/2025	01/07/2025	ERA	Fluoride Q/C Standard			\$100.00	\$100.00
2025005627-001	04/09/2025	06/18/2025	HACH CHEMICAL COMPANY	Lab supplies			\$380.10	\$500.00
2025005670-001	04/11/2025	06/24/2025	CITY CREDIT CARD	Lab supplies			\$61.01	\$200.00
2025006175-001	08/04/2025	08/29/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters			\$84.80	\$100.00
2025006192-001	08/06/2025	08/28/2025	IDEXX DISTRIBUTION CORP	Lab Supplies			\$13.34	\$2,200.00
2025006251-001	08/22/2025	08/22/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters			\$150.00	\$150.00
2025006267-001	08/27/2025	08/27/2025	ERA	Bac-t Lab Q/C			\$475.00	\$475.00
2025006558-001	10/24/2025	10/24/2025	HACH CHEMICAL COMPANY	Lab supplies			\$500.00	\$500.00
				601-6012-54208			\$1,764.25	\$4,225.00
601-6012-54210	PLANT SUPPLIES			\$5,000.00	\$1,928.12	\$3,071.88	\$0.00	\$3,071.88
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$16,041.02	\$10,324.23	\$5,716.79	\$5,418.78	\$298.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005039-001	01/07/2025	01/24/2025	MARS ELECTRIC COMPANY	Electrical supplies			\$258.26	\$300.00
2025005063-001	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies			\$27.76	\$100.00
2025005093-001	01/09/2025	10/02/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies			\$998.05	\$2,000.00
2025005094-001	01/09/2025	03/28/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies			\$1,965.00	\$2,000.00
2025005414-001	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies			\$100.00	\$100.00
2025005970-001	06/16/2025	09/18/2025	LOWE'S COMPANIES INC	misc. supplies			\$89.18	\$200.00
2025006159-001	07/29/2025	10/24/2025	DISCOUNT DRUG MART INC	Misc Supplies			\$32.58	\$75.00
2025006162-001	07/29/2025	08/21/2025	LORAIN COUNTY DATA LLC	Printer , Supplies, and Warranty			\$17.34	\$1,900.00
2025006173-001	08/04/2025	09/05/2025	HD SUPPLY INC	misc supplies			\$851.36	\$1,500.00
2025006186-001	08/04/2025	10/31/2025	AMAZON.COM	Misc Supplies			\$2.79	\$200.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006328-001	09/08/2025	10/30/2025	GENUINE PARTS COMPANY		Misc Supplies		\$79.46	\$100.00
2025006347-001	09/16/2025	09/16/2025	AMAZON.COM		Misc Supplies		\$100.00	\$100.00
2025006430-001	09/29/2025	10/24/2025	CITY CREDIT CARD		Misc Routine Supplies		\$87.00	\$100.00
2025006452-001	10/06/2025	10/06/2025	STEINACKER HARDWARE		Misc. supplies		\$100.00	\$100.00
2025006459-009	10/08/2025	10/08/2025	ADODE SYSTEMS INCORPORATED		ADODE LICENSE RENEWALS		\$310.00	\$310.00
2025006494-001	10/15/2025	10/15/2025	LOWE'S COMPANIES INC		misc. supplies		\$100.00	\$100.00
2025006532-001	10/22/2025	10/22/2025	GENUINE PARTS COMPANY		Misc Supplies		\$100.00	\$100.00
2025006552-001	10/27/2025	10/27/2025	GENUINE PARTS COMPANY		Misc Supplies		\$100.00	\$100.00
2025006584-001	10/30/2025	10/30/2025	CITY CREDIT CARD		Misc Routine Supplies		\$100.00	\$100.00
						601-6012-54214	\$5,418.78	\$9,485.00
601-6012-54304			WATER PLANT MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54308			REPAIR/MAINT SUPPLIES, OTHER	\$1,745.00	\$510.00	\$1,235.00	\$0.00	\$1,235.00
601-6012-54404			PROTECTIVE CLOTHING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
601-6012-54502			Fuel	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
601-6012-54801			MINOR EQUIPMENT	\$17,925.00	\$4,651.78	\$13,273.22	\$11,568.53	\$1,704.69
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005851-001	05/23/2025	08/21/2025	LAKESHORE TOOL & EQUIPMENT		Misc hand tools and batteries		\$159.27	\$400.00
2025005851-002	05/23/2025	08/21/2025	LAKESHORE TOOL & EQUIPMENT		Misc hand tools and batteries		\$159.26	\$400.00
2025006151-001	07/23/2025	07/23/2025	LORAIN COUNTY DATA LLC		Tower level monitor		\$200.00	\$200.00
2025006197-001	08/07/2025	08/07/2025	VEGA AMERICAS INC		Chemical Tank Level Sensors		\$7,000.00	\$7,000.00
2025006522-001	10/17/2025	10/17/2025	HACH CHEMICAL COMPANY		Chlorine Analyzer CI17sc		\$4,050.00	\$4,050.00
					601-6012-54801		\$11,568.53	\$12,050.00
			MATERIALS AND SUPPLIES Totals:	\$274,789.22	\$161,313.26	\$113,475.96	\$60,189.76	\$53,286.20
CAPITAL OUTLAY								
601-6012-55102			EQUIPMENT & FIXTURES	\$52,981.40	\$29,109.42	\$23,871.98	\$68.58	\$23,803.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005947-001	06/10/2025	10/31/2025	HACH CHEMICAL COMPANY		Individual Filter Turbidimeters		\$68.58	\$21,000.00
					601-6012-55102		\$68.58	\$21,000.00
601-6012-55107			METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$52,981.40	\$29,109.42	\$23,871.98	\$68.58	\$23,803.40
			WATER TREATMENT Totals:	\$2,581,140.68	\$1,443,723.20	\$1,137,417.48	\$665,782.18	\$471,635.30

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>WATER DISTRIBUTION</b>						
PERSONAL SERVICES						
601-6013-51101	SALARIES-WAGES FULL TIME	\$146,000.00	\$122,808.02	\$23,191.98	\$0.00	\$23,191.98
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	\$21,000.00	\$20,246.49	\$753.51	\$0.00	\$753.51
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6013-51201	HEALTH INSURANCE	\$46,000.00	\$32,987.90	\$13,012.10	\$0.00	\$13,012.10
601-6013-51204	P. E. R. S.	\$29,700.00	\$20,058.30	\$9,641.70	\$0.00	\$9,641.70
601-6013-51206	WORKER'S COMPENSATION	\$1,700.00	(\$45.44)	\$1,745.44	\$0.00	\$1,745.44
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
601-6013-51212	MEDICARE	\$2,850.00	\$2,026.42	\$823.58	\$0.00	\$823.58
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
PERSONAL SERVICES Totals:			\$256,450.00	\$199,381.69	\$57,068.31	\$0.00
						\$57,068.31
PROFESSIONAL DEVELOPMENT						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,045.00	\$382.50	\$662.50	\$296.67	\$365.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005322-001	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE	Backflow refresher course for Matt Pena	\$150.00	\$150.00
2025005686-002	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.67	\$21.67
2025006423-001	10/01/2025	10/01/2025	CITY CREDIT CARD	Continuing Education C Grisel	\$125.00	\$125.00
PROFESSIONAL DEVELOPMENT Totals:			\$1,045.00	\$382.50	\$662.50	\$296.67
						\$365.83
CONTRACT SERVICES						
601-6013-53101	ELECTRICITY	\$7,172.36	\$4,041.21	\$3,131.15	\$1,143.70	\$1,987.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-017	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,143.70	\$1,500.00
601-6013-53101						\$1,500.00
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53401	ENGINEERING	\$62,465.00	\$11,965.00	\$50,500.00	\$15,000.00	\$35,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005558-001	03/28/2025	03/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	\$15,000.00	\$15,000.00
601-6013-53401						\$15,000.00
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$161,620.00	\$117,127.91	\$44,492.09	\$19,518.56	\$24,973.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005493-001	03/14/2025	05/15/2025	JACOB EDWARD DAIRY	Leak Detection Service	\$1,025.00	\$2,000.00
2025005564-001	03/28/2025	08/01/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work in Rotary Park for Wa	\$8,800.00	\$19,800.00
2025005794-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Concrete Repairs From Main Breaks/Sew	\$8,000.00	\$8,000.00
2025005903-001	06/02/2025	07/17/2025	STEINACKER HARDWARE	Paint and Materials for Hydrants	\$243.56	\$300.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006061-001	07/08/2025	07/11/2025	3J ENTERPRISES, INC	Repair Water Main Break				\$1,380.00
2025006096-001	07/14/2025	08/08/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Backflow Inspections and Repairs				\$70.00
				601-6013-53420				\$19,518.56
								\$33,600.00
601-6013-53501	VEHICLE MAINTENANCE			\$3,000.00	\$950.36	\$2,049.64	\$156.40	\$1,893.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005811-001	05/16/2025	05/22/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts				\$91.49
2025005857-001	05/27/2025	07/24/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts				\$64.91
				601-6013-53501				\$156.40
								\$200.00
601-6013-53506	MAINT OF EQUIPMENT-OTHER			\$6,100.00	\$542.39	\$5,557.61	\$548.97	\$5,008.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005171-001	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts				\$96.07
2025005723-001	04/29/2025	05/09/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	Dump Truck Parts				\$75.15
2025005944-001	06/11/2025	06/11/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Backhoe Repair Parts				\$150.00
2025006253-001	08/26/2025	09/23/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Backhoe Repair Parts				\$127.75
2025006298-002	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY	Vactor Repair Parts				\$100.00
				601-6013-53506				\$548.97
								\$850.00
601-6013-53601	MAINTENANCE OF FACILITIES			\$10,000.00	\$270.13	\$9,729.87	\$0.00	\$9,729.87
601-6013-53602	MAINTENANCE OF GROUNDS			\$3,000.00	\$2,685.00	\$315.00	\$295.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006062-002	07/08/2025	10/31/2025	DWAYNE E JARRELL	Mowing Water Dept (Highbridge/Water PI				\$295.00
				601-6013-53602				\$295.00
								\$1,900.00
601-6013-53701	INSURANCE & BONDING			\$4,020.60	\$4,020.52	\$0.08	\$0.00	\$0.08
601-6013-53902	DUES & FEES			\$910.00	\$46.59	\$863.41	\$100.00	\$763.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006422-001	10/01/2025	10/01/2025	CITY CREDIT CARD	License Fees for Matt P				\$50.00
2025006544-001	10/27/2025	10/27/2025	CITY CREDIT CARD	License Fees for Charles G				\$50.00
				601-6013-53902				\$100.00
								\$100.00
	CONTRACT SERVICES Totals:			\$258,287.96	\$141,649.11	\$116,638.85	\$36,762.63	\$79,876.22
<b>MATERIALS AND SUPPLIES</b>								
601-6013-54101	OFFICE SUPPLIES			\$1,000.00	\$149.58	\$850.42	\$50.00	\$800.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005032-002	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies				\$50.00
				601-6013-54101				\$50.00
								\$50.00
601-6013-54213	OXYGEN/ACETYLENE SUPPLIES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
601-6013-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$13,704.85	\$8,667.64	\$5,037.21	\$2,500.82	\$2,536.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005063-002	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies				\$27.76
								\$100.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005414-002	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00		\$100.00
2025005631-001	04/09/2025	09/26/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape repair materials		\$144.41		\$500.00
2025005752-001	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING	Paper towels		\$34.90		\$100.00
2025005752-002	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING	Paper towels		\$34.89		\$100.00
2025005942-001	06/11/2025	06/11/2025	AMAZON.COM	Distribution Refrigerator Water Valve		\$20.00		\$20.00
2025005970-002	06/16/2025	09/18/2025	LOWE'S COMPANIES INC	misc. supplies		\$89.17		\$200.00
2025006159-002	07/29/2025	10/24/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$32.57		\$75.00
2025006173-002	08/04/2025	09/05/2025	HD SUPPLY INC	misc supplies		\$851.34		\$1,500.00
2025006186-002	08/04/2025	10/31/2025	AMAZON.COM	Misc Supplies		\$5.50		\$200.00
2025006328-002	09/08/2025	10/30/2025	GENUINE PARTS COMPANY	Misc Supplies		\$79.46		\$100.00
2025006340-001	09/11/2025	09/11/2025	NORTH SHORE LANDSCAPE	Landscape repair materials		\$250.00		\$250.00
2025006347-002	09/16/2025	09/16/2025	AMAZON.COM	Misc Supplies		\$100.00		\$100.00
2025006381-001	09/23/2025	09/23/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$135.00		\$135.00
2025006430-002	09/29/2025	10/24/2025	CITY CREDIT CARD	Misc Routine Supplies		\$87.00		\$100.00
2025006445-001	10/03/2025	10/31/2025	FASTENAL COMPANY	Misc Nuts and Bolts		\$8.82		\$650.00
2025006452-002	10/06/2025	10/06/2025	STEINACKER HARDWARE	Misc. supplies		\$100.00		\$100.00
2025006494-002	10/15/2025	10/15/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00		\$100.00
2025006532-002	10/22/2025	10/22/2025	GENUINE PARTS COMPANY	Misc Supplies		\$100.00		\$100.00
2025006552-002	10/27/2025	10/27/2025	GENUINE PARTS COMPANY	Misc Supplies		\$100.00		\$100.00
2025006584-002	10/30/2025	10/30/2025	CITY CREDIT CARD	Misc Routine Supplies		\$100.00		\$100.00
					601-6013-54214		\$2,500.82	\$4,730.00
601-6013-54217	HYDRANT REPAIR PARTS			\$13,300.00	\$957.49	\$12,342.51	\$347.38	\$11,995.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025006111-001	07/18/2025	07/25/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Hydrant Equipment		\$347.38		\$500.00
					601-6013-54217		\$347.38	\$500.00
601-6013-54301	VEHICLE MAINT & REPAIR PARTS			\$3,428.44	\$0.00	\$3,428.44	\$1,550.72	\$1,877.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005459-001	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS	Main Break Truck Windshield		\$200.00		\$200.00
2025006092-001	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires for Distribution Trucks		\$750.00		\$750.00
2025006324-001	09/08/2025	09/08/2025	RELTE LLC	Dump Truck Tires		\$600.72		\$600.72
					601-6013-54301		\$1,550.72	\$1,550.72
601-6013-54302	WATER DISTRIBUTION REPAIR PART			\$102,972.77	\$83,710.44	\$19,262.33	\$16,839.87	\$2,422.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005522-001	03/19/2025	03/19/2025	PERRYSBURG PIPE & SUPPLY	Curb Box Sleeves		\$292.20		\$292.20
2025006239-001	08/15/2025	09/25/2025	PERRYSBURG PIPE & SUPPLY	Meter Supplies		\$1,106.54		\$1,700.00
2025006319-001	09/08/2025	10/16/2025	PERRYSBURG PIPE & SUPPLY	Distribution and Sewer Repair Parts		\$10,317.69		\$15,000.00
2025006320-001	09/08/2025	10/17/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$5,123.44		\$20,000.00
					601-6013-54302		\$16,839.87	\$36,992.20
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER			\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
601-6013-54401	HAND TOOLS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
601-6013-54404	PROTECTIVE CLOTHING			\$1,632.02	\$144.00	\$1,488.02	\$0.00	\$1,488.02

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6013-54501	FUEL			\$10,769.06	\$5,852.34	\$4,916.72	\$2,025.72	\$2,891.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006524-007	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE			\$2,025.72	\$2,500.00
601-6013-54503	OIL, ANTIFREEZE, LUBRICANTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54504	TIRES & BATTERIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54601	STONE			\$16,076.06	\$8,312.20	\$7,763.86	\$1,636.15	\$6,127.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006164-001	07/30/2025	08/29/2025	HERK EXCAVATING INC.	stone			\$136.15	\$1,500.00
2025006187-001	08/04/2025	08/04/2025	HERK EXCAVATING INC.	stone			\$1,500.00	\$1,500.00
				601-6013-54601			\$1,636.15	\$3,000.00
601-6013-54801	MINOR EQUIPMENT			\$10,000.00	\$630.00	\$9,370.00	\$0.00	\$9,370.00
	MATERIALS AND SUPPLIES Totals:			\$173,603.20	\$108,423.69	\$65,179.51	\$24,950.66	\$40,228.85
<b>CAPITAL OUTLAY</b>								
601-6013-55102	EQUIPMENT & FIXTURES			\$61,627.00	\$21,627.00	\$40,000.00	\$0.00	\$40,000.00
601-6013-55103	VEHICLES & APPARATUS			\$187,143.62	\$117,922.92	\$69,220.70	\$69,220.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005908-001	06/04/2025	06/04/2025	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	DUMP BODY PKG FOR DISTRIBUTION			\$69,220.70	\$69,220.70
				601-6013-55103			\$69,220.70	\$69,220.70
601-6013-55107	METERS			\$19,922.50	\$8,982.31	\$10,940.19	\$1,266.69	\$9,673.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006163-001	07/29/2025	07/29/2025	NECO WATER	Hydrant Meter			\$1,250.00	\$1,250.00
2025006166-001	07/29/2025	10/31/2025	NECO WATER	Water Meters and Meter Parts			\$16.69	\$6,000.00
				601-6013-55107			\$1,266.69	\$7,250.00
	CAPITAL OUTLAY Totals:			\$268,693.12	\$148,532.23	\$120,160.89	\$70,487.39	\$49,673.50
	WATER DISTRIBUTION Totals:			\$958,079.28	\$598,369.22	\$359,710.06	\$132,497.35	\$227,212.71

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>WATER DEBT SERVICE</b>											
DEBT SERVICE											
601-6014-56101	PRINCIPAL PAYMENT			\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount				
2025005204-007	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE IMPROVEMENT A		\$15,000.00	\$15,000.00				
2025005205-007	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$43,500.00	\$43,500.00				
2025005210-001	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	WATER SYSTEM 2020 BOND METER P		\$130,000.00	\$130,000.00				
2025005217-001	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	WATER SYSTEM IMPROVEMENT REF		\$55,000.00	\$55,000.00				
2025005218-013	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds		\$11,500.00	\$11,500.00				
				601-6014-56101		\$255,000.00	\$255,000.00				
601-6014-56102	INTEREST PAYMENT			\$41,000.00	\$18,941.22	\$22,058.78	\$21,613.66	\$445.12			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount				
2025005199-004	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO		\$2,672.45	\$2,672.45				
2025005204-008	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE IMPROVEMENT A		\$2,353.75	\$2,353.75				
2025005205-008	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$2,672.45	\$2,672.45				
2025005210-002	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	WATER SYSTEM 2020 BOND METER P		\$7,731.25	\$7,731.25				
2025005217-002	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	WATER SYSTEM IMPROVEMENT REF		\$3,400.00	\$3,400.00				
2025005218-008	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds		\$2,783.76	\$2,783.76				
				601-6014-56102		\$21,613.66	\$21,613.66				
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS			\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount				
2025005211-010	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020		\$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	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount				
2025005211-005	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020		\$1,320.00	\$1,320.00				
				601-6014-56111		\$1,320.00	\$1,320.00				
601-6014-56120	BOND ISSUANCE COSTS			\$1,250.00	\$500.00	\$750.00	\$0.00	\$750.00			
	DEBT SERVICE Totals:			\$339,890.00	\$20,761.22	\$319,128.78	\$317,933.66	\$1,195.12			
	WATER DEBT SERVICE Totals:			\$339,890.00	\$20,761.22	\$319,128.78	\$317,933.66	\$1,195.12			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$4,531,931.07	\$2,336,473.41	\$2,195,457.66	\$1,395,141.65	\$800,316.01

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
<b>SEWER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
602-6021-51101	SALARIES-WAGES FULL TIME	\$148,625.00	\$126,468.46	\$22,156.54	\$0.00	\$22,156.54
602-6021-51102	SALARIES-WAGES PART-TIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
602-6021-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51106	SALARIES-ELECTED & APPOINTED	\$26,650.00	\$22,522.02	\$4,127.98	\$0.00	\$4,127.98
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$21,108.27	\$8,891.73	\$0.00	\$8,891.73
602-6021-51204	P. E. R. S.	\$26,475.75	\$20,644.41	\$5,831.34	\$0.00	\$5,831.34
602-6021-51206	WORKER'S COMPENSATION	\$2,500.00	(\$53.42)	\$2,553.42	\$0.00	\$2,553.42
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$780.02	\$0.00	\$780.02
602-6021-51212	MEDICARE	\$3,075.00	\$2,138.13	\$936.87	\$0.00	\$936.87
602-6021-51213	Retirement/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:				\$239,105.77	\$192,827.87	\$46,277.90
<b>PROFESSIONAL DEVELOPMENT</b>						
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$1,135.00	\$277.50	\$857.50	\$742.50	\$115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006088-003	07/14/2025	07/14/2025	SSI MIX	SSI ANNUAL ACCOUNTING SOFTWARE	\$555.00	\$555.00
2025006497-002	10/17/2025	10/17/2025	SSI MIX	ONE DAY REGISTRATION FOR SSI IM	\$187.50	\$187.50
				602-6021-52102	\$742.50	\$742.50
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL DEVELOPMENT Totals:				\$1,835.00	\$277.50	\$1,557.50
<b>CONTRACT SERVICES</b>						
602-6021-53101	ELECTRICITY	\$823.50	\$323.72	\$499.78	\$150.00	\$349.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-018	09/26/2025	09/26/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$150.00	\$150.00
				602-6021-53101	\$150.00	\$150.00
602-6021-53102	GAS	\$351.77	\$170.26	\$181.51	\$90.30	\$91.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006344-011	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$90.30	\$100.00
				602-6021-53102	\$90.30	\$100.00
602-6021-53201	TELEPHONE	\$6,800.00	\$4,323.01	\$2,476.99	\$710.18	\$1,766.81

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description				Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006087-016	07/11/2025	08/08/2025	CROWN CASTLE INTERNATIONAL CORP		DARK FIBER SERVICES			\$378.27	\$1,013.82
2025006228-009	08/19/2025	09/23/2025	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES			\$331.91	\$487.95
					602-6021-53201			\$710.18	\$1,501.77
602-6021-53202	POSTAGE				\$20,185.72	\$12,570.76	\$7,614.96	\$600.00	\$7,014.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006502-001	10/16/2025	10/16/2025	UNITED PARCEL SERVICE		Shipping Charges			\$600.00	\$600.00
					602-6021-53202			\$600.00	\$600.00
602-6021-53401	ENGINEERING				\$1,500.00	\$1,257.02	\$242.98	\$0.00	\$242.98
602-6021-53402	LEGAL FEES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53403	STATE EXAMINERS FEES				\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES				\$3,000.00	\$861.59	\$2,138.41	\$0.00	\$2,138.41
602-6021-53410	PROFESSIONAL SERVICES-OTHER				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53420	CONTRACTED SERVICES-OTHER				\$15,000.00	\$6,259.23	\$8,740.77	\$188.24	\$8,552.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006268-002	08/28/2025	10/31/2025	SHRED-IT US JV LLC		SHREDDING SERVICES			\$137.99	\$500.00
2025006338-014	09/12/2025	09/12/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE			\$50.25	\$50.25
					602-6021-53420			\$188.24	\$550.25
602-6021-53501	VEHICLE MAINTENANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53502	COMPUTER/OFFICE MACHINE MAINTENANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53504	OFFICE MACHINE & COMPUTER MAINTENANCE				\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
602-6021-53506	MAINT OF EQUIPMENT-OTHER				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53508	SOFTWARE MAINTENANCE				\$50,008.05	\$20,832.36	\$29,175.69	\$3,313.06	\$25,862.63
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005952-014	06/12/2025	08/08/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN			\$130.39	\$308.76
2025006308-014	09/05/2025	09/26/2025	LORAIN COUNTY DATA LLC		VOIP SERVICE			\$71.87	\$181.05
2025006315-014	09/08/2025	10/03/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE			\$595.76	\$893.64
2025006316-014	09/08/2025	10/10/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES			\$2,515.04	\$3,772.56
					602-6021-53508			\$3,313.06	\$5,156.01
602-6021-53701	INSURANCE & BONDING				\$19,750.00	\$16,953.99	\$2,796.01	\$0.00	\$2,796.01
602-6021-53801	CUSTOM PRINTING				\$10,000.00	\$6,015.15	\$3,984.85	\$0.00	\$3,984.85
602-6021-53802	PRINTING & REPRODUCTION-OTHER				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53901	ADVERTISING				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
602-6021-53902	DUES & FEES				\$300.00	\$83.00	\$217.00	\$0.00	\$217.00
602-6021-53906	BANK FEES				\$3,500.00	\$2,981.01	\$518.99	\$0.00	\$518.99
	CONTRACT SERVICES Totals:				\$135,819.04	\$76,131.10	\$59,687.94	\$5,051.78	\$54,636.16
MATERIALS AND SUPPLIES									
602-6021-54101	OFFICE SUPPLIES				\$624.86	\$70.90	\$553.96	\$129.10	\$424.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005662-002	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.		OFFICE SUPPLIES		\$29.10	\$100.00
2025006379-002	09/22/2025	09/22/2025	FRIENDS SERVICE COMPANY, INC.		OFFICE SUPPLIES		\$100.00	\$100.00
					602-6021-54101		\$129.10	\$200.00
602-6021-54212			PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$1,460.00	\$600.00	\$860.00	\$600.00	\$260.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006503-001	10/16/2025	10/16/2025	GENUINE PARTS COMPANY		Maintenance Supplies		\$600.00	\$600.00
					602-6021-54214		\$600.00	\$600.00
			MATERIALS AND SUPPLIES Totals:	\$2,084.86	\$670.90	\$1,413.96	\$729.10	\$684.86
<b>CAPITAL OUTLAY</b>								
602-6021-55102			EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
			CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>REFUNDS</b>								
602-6021-58101			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-58103			ADVANCE OUT SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SEWER ADMINISTRATION Totals:	\$380,844.67	\$269,907.37	\$110,937.30	\$6,523.38	\$104,413.92

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SEWER TREATMENT</b>						
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	\$180,000.00	\$153,104.26	\$26,895.74	\$0.00	\$26,895.74
602-6022-51103	SALARIES-WAGES OVERTIME	\$38,000.00	\$18,139.94	\$19,860.06	\$0.00	\$19,860.06
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$393.34	\$4,106.66	\$0.00	\$4,106.66
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$44,893.73	\$17,507.07	\$0.00	\$17,507.07
602-6022-51204	P. E. R. S.	\$30,000.00	\$24,134.44	\$5,865.56	\$0.00	\$5,865.56
602-6022-51206	WORKER'S COMPENSATION	\$2,000.00	(\$58.42)	\$2,058.42	\$0.00	\$2,058.42
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
602-6022-51212	MEDICARE	\$3,500.00	\$2,417.09	\$1,082.91	\$0.00	\$1,082.91
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:			\$330,125.80	\$244,649.38	\$85,476.42	\$0.00
PROFESSIONAL DEVELOPMENT						
602-6022-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$2,875.00	\$1,120.00	\$1,755.00	\$164.28	\$1,590.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006326-001	09/09/2025	09/09/2025	BRYAN PAZDER	Class 1 Licence WWTP	\$164.28	\$164.28
				602-6022-52105	\$164.28	\$164.28
PROFESSIONAL DEVELOPMENT Totals:			\$2,975.00	\$1,120.00	\$1,855.00	\$164.28
CONTRACT SERVICES						
602-6022-53101	ELECTRICITY	\$259,165.84	\$163,568.32	\$95,597.52	\$18,280.86	\$77,316.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006405-019	09/26/2025	10/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$18,280.86	\$36,000.00
				602-6022-53101	\$18,280.86	\$36,000.00
602-6022-53102	GAS	\$35,450.71	\$16,946.04	\$18,504.67	\$4,084.32	\$14,420.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006344-012	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$4,084.32	\$5,000.00
				602-6022-53102	\$4,084.32	\$5,000.00
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53401	ENGINEERING	\$17,930.00	\$0.00	\$17,930.00	\$0.00	\$17,930.00
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$4,755.39	\$11,344.61	\$5,787.28	\$5,557.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006001-003	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$2,656.84	\$3,600.00
2025006385-003	09/24/2025	10/10/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$3,130.44	\$3,600.00
				602-6022-53408	\$5,787.28	\$7,200.00
602-6022-53410	OTHER PROFESSIONAL SERVICES	\$500.00	\$233.15	\$266.85	\$0.00	\$266.85
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$14,658.70	\$5,341.30	\$649.00	\$4,692.30

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description				Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025006361-001	09/18/2025	09/26/2025	HOFFMAN ANALYTIC SERVICES, INC		Lab Analysis			\$649.00	\$3,000.00
					602-6022-53411			\$649.00	\$3,000.00
602-6022-53413	SLUDGE REMOVAL			\$65,270.33	\$30,334.34	\$34,935.99	\$16,886.00	\$18,049.99	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005834-001	05/20/2025	10/10/2025	REPUBLIC SERVICES #224		Sludge Disposal			\$1,886.00	\$15,000.00
2025006520-001	10/16/2025	10/16/2025	REPUBLIC SERVICES #224		Sludge Disposal			\$15,000.00	\$15,000.00
					602-6022-53413			\$16,886.00	\$30,000.00
602-6022-53420	CONTRACTED SERVICES			\$156,426.79	\$29,033.74	\$127,393.05	\$21,619.39	\$105,773.66	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005843-001	05/20/2025	10/10/2025	FIRST IMPRESSION MATS		Mat Rentals			\$150.50	\$300.00
2025005846-001	05/20/2025	09/19/2025	CRH INDUSTRIAL WATER LLC		D.I Filters Lab			\$84.81	\$450.00
2025006279-001	08/29/2025	10/20/2025	UNITED PARCEL SERVICE		UPS Delivery			\$112.74	\$600.00
2025006495-001	10/16/2025	10/16/2025	FIRST IMPRESSION MATS		Mat Rentals			\$300.00	\$300.00
2025006500-001	10/16/2025	10/16/2025	CRH INDUSTRIAL WATER LLC		D.I Filters Lab			\$450.00	\$450.00
2025006513-001	10/16/2025	10/16/2025	NORTH CENTRAL LABORATORIES		Laboratory Analysis			\$2,500.00	\$2,500.00
2025006515-001	10/16/2025	10/16/2025	HOFFMAN ANALYTIC SERVICES, INC		Laboratory Analysis			\$4,000.00	\$4,000.00
2025006536-001	10/22/2025	10/22/2025	BUCKEYE POWER SALES CO INC		Romps Generator Repair			\$6,000.00	\$6,000.00
2025006573-001	10/28/2025	10/28/2025	BUCKEYE POWER SALES CO INC		Romps Generator Main Board in Controll			\$8,021.34	\$8,021.34
					602-6022-53420			\$21,619.39	\$22,621.34
602-6022-53501	VEHICLE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-6022-53506	MAINT OF EQUIPMENT-OTHER			\$164,336.78	\$100,590.25	\$63,746.53	\$45,476.50	\$18,270.03	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025005790-003	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		City Backflow Testing			\$1,032.00	\$1,032.00
2025005836-001	05/20/2025	08/01/2025	LAKESHORE TOOL & EQUIPMENT		Maintenance Supplies			\$291.50	\$1,000.00
2025005837-001	05/20/2025	05/20/2025	MARS ELECTRIC COMPANY		Maintenance Supplies			\$1,000.00	\$1,000.00
2025005838-001	05/20/2025	05/20/2025	HD SUPPLY INC		Maintenance / Lab Supplies			\$1,000.00	\$1,000.00
2025005844-001	05/20/2025	10/24/2025	DISCOUNT DRUG MART INC		Miscellaneous Supplies			\$60.92	\$300.00
2025006033-001	07/02/2025	10/16/2025	HD SUPPLY INC		Maintenance Supplies			\$255.89	\$2,000.00
2025006075-001	07/09/2025	07/09/2025	LAKESHORE TOOL & EQUIPMENT		Maintenance Equipment			\$1,500.00	\$1,500.00
2025006233-001	08/14/2025	10/02/2025	GENUINE PARTS COMPANY		Maintenance Suppies			\$391.32	\$500.00
2025006240-001	08/19/2025	08/19/2025	BISSNUSS, INC.		Primary Tank Drive Sprocket Repair Part			\$7,063.80	\$7,063.80
2025006322-001	09/10/2025	09/10/2025	BISSNUSS, INC.		Gearmotor and shear pins			\$2,207.00	\$2,207.00
2025006341-001	09/11/2025	10/10/2025	STEINACKER HARDWARE		Maintenance Hardware and Supplies			\$252.07	\$500.00
2025006400-001	09/24/2025	09/24/2025	WOLFF BROTHERS SUPPLY COMPANY		Lighting and Supplies			\$1,500.00	\$1,500.00
2025006496-001	10/16/2025	10/16/2025	DISCOUNT DRUG MART INC		Miscellaneous Supplies			\$300.00	\$300.00
2025006504-001	10/16/2025	10/16/2025	MENARDS		Maintenance Supplies			\$800.00	\$800.00
2025006505-001	10/16/2025	10/16/2025	LAKESHORE TOOL & EQUIPMENT		Maintenance Supplies			\$1,000.00	\$1,000.00
2025006506-001	10/16/2025	10/16/2025	HARRINGTON INDUSTRIAL PLASTICS LLC		Maintenance Supplies			\$1,000.00	\$1,000.00
2025006507-001	10/16/2025	10/16/2025	AZTEC STEEL CORP		Maintenance Supplies			\$1,000.00	\$1,000.00
2025006508-001	10/16/2025	10/16/2025	STEINACKER HARDWARE		Maintenance Supplies			\$1,000.00	\$1,000.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006509-001	10/16/2025	10/16/2025	LOWE'S COMPANIES INC		Maintenance Supplies		\$1,200.00	\$2,200.00
2025006512-001	10/16/2025	10/16/2025	NECO WATER		Hydrant meter and transmitter		\$1,577.00	\$1,577.00
2025006518-001	10/16/2025	10/16/2025	HOMENIK DOOR CO.		Garage Doors Replacement and Opener		\$11,160.00	\$11,160.00
2025006570-001	10/29/2025	10/29/2025	OTP HOLDING LLC		Aeration Blower MEG Testing		\$1,312.00	\$1,312.00
2025006576-001	10/28/2025	10/28/2025	COVALEN, INC.		E-One Pumps and Plug Adaptors Qty3		\$8,573.00	\$8,573.00
						602-6022-53506		\$45,476.50
								\$49,524.80
602-6022-53601	MAINTENANCE OF FACILITIES			\$3,000.00	\$504.00	\$2,496.00	\$0.00	\$2,496.00
602-6022-53602	MAINTENANCE OF GROUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53701	INSURANCE & BONDING			\$7,500.00	\$7,422.61	\$77.39	\$0.00	\$77.39
602-6022-53902	DUES & FEES			\$2,750.00	\$1,936.68	\$813.32	\$0.00	\$813.32
	CONTRACT SERVICES Totals:			\$748,430.45	\$369,983.22	\$378,447.23	\$112,783.35	\$265,663.88
<b>MATERIALS AND SUPPLIES</b>								
602-6022-54101	OFFICE SUPPLIES			\$1,496.55	\$1,275.00	\$221.55	\$0.00	\$221.55
602-6022-54204	CHEMICALS			\$97,009.57	\$68,248.77	\$28,760.80	\$28,760.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006142-001	07/28/2025	09/26/2025	BONDED CHEMICAL INC	Hypochlorite and Sodium Bisulfite Totes			\$3,596.00	\$7,100.00
2025006172-001	08/04/2025	08/21/2025	KEMIRA WATER SOLUTIONS INC	Ferris			\$426.30	\$2,200.00
2025006323-001	09/10/2025	09/10/2025	BONDED CHEMICAL INC	Hypochlorite and Bisulfite			\$5,470.00	\$5,470.00
2025006517-001	10/16/2025	10/16/2025	KEMIRA WATER SOLUTIONS INC	Ferris			\$7,868.50	\$7,868.50
2025006519-001	10/16/2025	10/16/2025	POLYDYNE, INC.	Polymer Totes Qty 3			\$11,400.00	\$11,400.00
					602-6022-54204		\$28,760.80	\$34,038.50
602-6022-54208	LABORATORY SUPPLIES			\$13,686.36	\$2,390.05	\$11,296.31	\$2,983.65	\$8,312.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006371-001	09/22/2025	10/16/2025	NORTH CENTRAL LABORATORIES	Lab Supplies			\$2,983.65	\$3,451.05
					602-6022-54208		\$2,983.65	\$3,451.05
602-6022-54210	PLANT SUPPLIES			\$6,414.84	\$143.60	\$6,271.24	\$0.00	\$6,271.24
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54305	SEWER PLANT REPAIR PARTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER			\$25,000.00	\$16,163.00	\$8,837.00	\$0.00	\$8,837.00
602-6022-54401	HAND TOOLS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54404	PROTECTIVE CLOTHING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54502	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54801	MINOR EQUIPMENT			\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006516-001	10/16/2025	10/16/2025	HD SUPPLY INC	Hydrant Backflow, Explosion Proof Cabin			\$6,500.00	\$6,500.00
					602-6022-54801		\$6,500.00	\$6,500.00
	MATERIALS AND SUPPLIES Totals:			\$150,107.32	\$88,220.42	\$61,886.90	\$38,244.45	\$23,642.45

### CAPITAL OUTLAY

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00
	CAPITAL OUTLAY Totals:	\$84,929.18	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00
	SEWER TREATMENT Totals:	\$1,316,567.75	\$738,902.20	\$577,665.55	\$151,192.08	\$426,473.47

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>SEWER MAINTENANCE</b>											
PERSONAL SERVICES											
602-6023-51101	SALARIES-WAGES FULL TIME			\$301,100.00	\$255,597.83	\$45,502.17	\$0.00	\$45,502.17			
602-6023-51102	SALARIES-WAGES PART TIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
602-6023-51103	SALARIES-WAGES OVERTIME			\$52,750.00	\$45,861.37	\$6,888.63	\$0.00	\$6,888.63			
602-6023-51105	VACATION BUY-OUT			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
602-6023-51201	HEALTH INSURANCE			\$84,250.00	\$66,739.24	\$17,510.76	\$0.00	\$17,510.76			
602-6023-51204	P. E. R. S.			\$63,650.00	\$42,148.68	\$21,501.32	\$0.00	\$21,501.32			
602-6023-51206	WORKER'S COMPENSATION			\$5,000.00	(\$93.88)	\$5,093.88	\$0.00	\$5,093.88			
602-6023-51208	LONGEVITY			\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00			
602-6023-51212	MEDICARE			\$5,137.50	\$4,257.88	\$879.62	\$0.00	\$879.62			
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE			\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00			
602-6023-51302	EDUCATION & TRAINING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
PERSONAL SERVICES Totals:				\$527,587.50	\$417,111.12	\$110,476.38	\$0.00	\$110,476.38			
PROFESSIONAL DEVELOPMENT											
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS			\$1,500.00	\$500.00	\$1,000.00	\$171.66	\$828.34			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005322-002	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE		Backflow refresher course for Matt Pena		\$150.00	\$150.00			
2025005686-003	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION		Northeast Ohio AWWA meeting/training		\$21.66	\$21.66			
PROFESSIONAL DEVELOPMENT Totals:				\$1,500.00	\$500.00	\$1,000.00	\$171.66	\$828.34			
CONTRACT SERVICES											
602-6023-53101	ELECTRICITY			\$78,365.41	\$51,040.53	\$27,324.88	\$10,927.26	\$16,397.62			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006405-020	09/26/2025	10/31/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$10,927.26	\$15,000.00			
602-6023-53101					602-6023-53101		\$10,927.26	\$15,000.00			
602-6023-53102	GAS			\$886.78	\$572.45	\$314.33	\$174.53	\$139.80			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025006344-013	09/15/2025	10/16/2025	COLUMBIA GAS OF OHIO, INC.		NATURAL GAS USAGE		\$174.53	\$300.00			
602-6023-53102					602-6023-53102		\$174.53	\$300.00			
602-6023-53302	EQUIPMENT LEASE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
602-6023-53401	ENGINEERING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
602-6023-53420	CONTRACTED SERVICES			\$102,111.50	\$23,234.15	\$78,877.35	\$7,070.00	\$71,807.35			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005323-001	02/05/2025	02/05/2025	ADT CONSTRUCTION, INC.		Sewer Locate		\$500.00	\$500.00			
2025005794-002	05/14/2025	05/14/2025	3J ENTERPRISES, INC		Concrete Repairs From Main Breaks/Sew		\$5,000.00	\$5,000.00			
2025006096-002	07/14/2025	08/08/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		Backflow Inspections and Repairs		\$70.00	\$500.00			
2025006510-001	10/16/2025	10/16/2025	MISSION COMMUNICATIONS LLC		Missions Service Contracts		\$1,500.00	\$1,500.00			

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					602-6023-53420	\$7,070.00	\$7,500.00	
602-6023-53501	VEHICLE MAINTENANCE			\$5,000.00	\$950.36	\$4,049.64	\$156.40	\$3,893.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005811-002	05/16/2025	05/22/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		\$91.49	\$100.00
2025005857-002	05/27/2025	07/24/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		\$64.91	\$100.00
					602-6023-53501	\$156.40		\$200.00
602-6023-53506	MAINT OF EQUIPMENT-OTHER			\$15,400.00	\$542.36	\$14,857.64	\$548.99	\$14,308.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005171-002	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC		Vactor Repair Parts		\$96.07	\$250.00
2025005723-002	04/29/2025	05/09/2025	HILL INTERNATIONAL TRUCKS N.A. LLC		Dump Truck Parts		\$75.16	\$200.00
2025005944-002	06/11/2025	06/11/2025	MURPHY TRACTOR & EQUIPMENT CO INC		Backhoe Repair Parts		\$150.00	\$150.00
2025006253-002	08/26/2025	09/23/2025	MURPHY TRACTOR & EQUIPMENT CO INC		Backhoe Repair Parts		\$127.76	\$150.00
2025006298-003	09/03/2025	09/03/2025	A&H EQUIPMENT COMPANY		Vactor Repair Parts		\$100.00	\$100.00
					602-6023-53506	\$548.99		\$850.00
602-6023-53507	LIFT STATION MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53601	MAINTENANCE OF FACILITIES			\$275.00	\$270.12	\$4.88	\$0.00	\$4.88
602-6023-53602	MAINTENANCE OF GROUNDS			\$1,500.00	\$795.00	\$705.00	\$235.00	\$470.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006062-003	07/08/2025	10/31/2025	DWAYNE E JARRELL		Mowing Sewer Dept (Lift Stations/Waster		\$235.00	\$670.00
					602-6023-53602	\$235.00		\$670.00
602-6023-53701	INSURANCE & BONDING			\$29,689.00	\$29,688.80	\$0.20	\$0.00	\$0.20
602-6023-53902	DUES & FEES			\$2,500.00	\$46.59	\$2,453.41	\$0.00	\$2,453.41
					CONTRACT SERVICES Totals:	\$235,727.69	\$107,140.36	\$128,587.33
							\$19,112.18	\$109,475.15
<b>MATERIALS AND SUPPLIES</b>								
602-6023-54101	OFFICE SUPPLIES			\$500.00	\$149.58	\$350.42	\$50.00	\$300.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005032-003	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.		Office supplies		\$50.00	\$50.00
					602-6023-54101	\$50.00		\$50.00
602-6023-54213	OXYGEN/ACETYLENE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$10,617.57	\$7,902.18	\$2,715.39	\$2,445.93	\$269.46
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005063-003	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		\$27.76	\$100.00
2025005414-003	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY		Misc routine supplies		\$100.00	\$100.00
2025005631-002	04/09/2025	09/26/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC		Landscape repair materials		\$144.41	\$500.00
2025005752-003	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING		Paper towels		\$34.89	\$100.00
2025005970-003	06/16/2025	09/18/2025	LOWE'S COMPANIES INC		misc. supplies		\$89.17	\$200.00
2025006159-003	07/29/2025	10/24/2025	DISCOUNT DRUG MART INC		Misc Supplies		\$32.57	\$75.00
2025006173-003	08/04/2025	09/05/2025	HD SUPPLY INC		misc supplies		\$851.34	\$1,500.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025006186-003	08/04/2025	10/31/2025	AMAZON.COM		Misc Supplies		\$5.50	\$200.00
2025006328-003	09/08/2025	10/30/2025	GENUINE PARTS COMPANY		Misc Supplies		\$79.46	\$100.00
2025006340-002	09/11/2025	09/11/2025	NORTH SHORE LANDSCAPE		Landscape repair materials		\$250.00	\$250.00
2025006347-003	09/16/2025	09/16/2025	AMAZON.COM		Misc Supplies		\$100.00	\$100.00
2025006381-002	09/23/2025	09/23/2025	FASTENAL COMPANY		Misc Nuts and Bolts		\$135.00	\$135.00
2025006430-003	09/29/2025	10/24/2025	CITY CREDIT CARD		Misc Routine Supplies		\$87.00	\$100.00
2025006445-002	10/03/2025	10/31/2025	FASTENAL COMPANY		Misc Nuts and Bolts		\$8.83	\$650.00
2025006452-003	10/06/2025	10/06/2025	STEINACKER HARDWARE		Misc. supplies		\$100.00	\$100.00
2025006494-003	10/15/2025	10/15/2025	LOWE'S COMPANIES INC		misc. supplies		\$100.00	\$100.00
2025006532-003	10/22/2025	10/22/2025	GENUINE PARTS COMPANY		Misc Supplies		\$100.00	\$100.00
2025006552-003	10/27/2025	10/27/2025	GENUINE PARTS COMPANY		Misc Supplies		\$100.00	\$100.00
2025006584-003	10/30/2025	10/30/2025	CITY CREDIT CARD		Misc Routine Supplies		\$100.00	\$100.00
						602-6023-54214	\$2,445.93	\$4,610.00
602-6023-54301	VEHICLE MAINT & REPAIR PARTS			\$2,500.00	\$0.00	\$2,500.00	\$1,550.72	\$949.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005459-002	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS		Main Break Truck Windshield		\$200.00	\$200.00
2025006092-002	07/10/2025	07/10/2025	CONRAD'S TIRE SERVICE, INC.		Tires for Distribution Trucks		\$750.00	\$750.00
2025006324-002	09/08/2025	09/08/2025	RELTE LLC		Dump Truck Tires		\$600.72	\$600.72
					602-6023-54301		\$1,550.72	\$1,550.72
602-6023-54303	SEWER MAINT. REPAIR PARTS			\$102,772.81	\$73,827.62	\$28,945.19	\$16,547.68	\$12,397.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006239-002	08/15/2025	09/25/2025	PERRYSBURG PIPE & SUPPLY		Meter Supplies		\$1,106.54	\$1,700.00
2025006319-002	09/08/2025	10/16/2025	PERRYSBURG PIPE & SUPPLY		Distribution and Sewer Repair Parts		\$10,317.69	\$15,000.00
2025006320-002	09/08/2025	10/17/2025	CORE & MAIN LP		Distribution and Sewer Repair Parts		\$5,123.45	\$20,000.00
					602-6023-54303		\$16,547.68	\$36,700.00
602-6023-54306	LIFT STATION REPAIR PARTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54404	PROTECTIVE CLOTHING			\$1,600.00	\$144.00	\$1,456.00	\$0.00	\$1,456.00
602-6023-54501	FUEL			\$10,519.07	\$5,852.29	\$4,666.78	\$2,025.73	\$2,641.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006524-008	10/20/2025	10/20/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$2,025.73	\$2,500.00
					602-6023-54501		\$2,025.73	\$2,500.00
602-6023-54601	STONE			\$11,000.00	\$8,312.20	\$2,687.80	\$1,636.15	\$1,051.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006164-002	07/30/2025	08/29/2025	HERK EXCAVATING INC.		stone		\$136.15	\$1,500.00
2025006187-002	08/04/2025	08/04/2025	HERK EXCAVATING INC.		stone		\$1,500.00	\$1,500.00
					602-6023-54601		\$1,636.15	\$3,000.00
602-6023-54801	MINOR EQUIPMENT			\$10,000.00	\$1,673.38	\$8,326.62	\$159.26	\$8,167.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005851-003	05/23/2025	08/21/2025	LAKESHORE TOOL & EQUIPMENT		Misc hand tools and batteries		\$159.26	\$400.00

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					602-6023-54801		\$159.26	\$400.00
	MATERIALS AND SUPPLIES Totals:			\$149,509.45	\$97,861.25	\$51,648.20	\$24,415.47	\$27,232.73
<b>CAPITAL OUTLAY</b>								
602-6023-55102	EQUIPMENT & FIXTURES			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
602-6023-55103	VEHICLES & APPARATUS			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
602-6023-55107	METERS			\$12,922.50	\$10,505.31	\$2,417.19	\$1,266.69	\$1,150.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025006163-002	07/29/2025	07/29/2025	NECO WATER		Hydrant Meter		\$1,250.00	\$1,250.00
2025006166-002	07/29/2025	10/31/2025	NECO WATER		Water Meters and Meter Parts		\$16.69	\$6,000.00
					602-6023-55107		\$1,266.69	\$7,250.00
	CAPITAL OUTLAY Totals:			\$36,422.50	\$10,505.31	\$25,917.19	\$1,266.69	\$24,650.50
	SEWER MAINTENANCE Totals:			\$950,747.14	\$633,118.04	\$317,629.10	\$44,966.00	\$272,663.10

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>SEWER DEBT SERVICE</b>											
<b>DEBT SERVICE</b>											
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT			\$702,500.00	\$450,000.00	\$252,500.00	\$252,500.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005203-001	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE BOND SERIES 20		\$50,000.00	\$50,000.00			
2025005204-009	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00			
2025005205-003	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE		VARIOUS PURPOSE BONDS SERIES 2		\$33,000.00	\$33,000.00			
2025005205-009	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE		VARIOUS PURPOSE BONDS SERIES 2		\$16,500.00	\$16,500.00			
2025005210-003	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		WATER SYSTEM 2020 BOND METER P		\$130,000.00	\$130,000.00			
2025005218-012	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY		2018 Var Purpose/Refunding Bonds		\$23,000.00	\$23,000.00			
					602-6024-56101		\$252,500.00	\$252,500.00			
602-6024-56102	INTEREST PAYMENT-SEWER DEBT			\$31,852.67	\$15,376.32	\$16,476.35	\$16,387.67	\$88.68			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005199-005	01/15/2025	01/15/2025	WEBSTER BANK		VARIOUS CAPITAL PROJECTS IMPRO		\$1,011.35	\$1,011.35			
2025005203-002	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE BOND SERIES 20		\$1,225.00	\$1,225.00			
2025005204-010	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00			
2025005205-010	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE		VARIOUS PURPOSE BONDS SERIES 2		\$1,011.35	\$1,011.35			
2025005210-004	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		WATER SYSTEM 2020 BOND METER P		\$7,681.25	\$7,681.25			
2025005218-006	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY		2018 Var Purpose/Refunding Bonds		\$5,458.72	\$5,458.72			
					602-6024-56102		\$16,387.67	\$16,387.67			
602-6024-56110	PRNCIPAL PAYMENT ON REF BONDS			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005211-011	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE REFINANCE 2020		\$15,000.00	\$15,000.00			
					602-6024-56110		\$15,000.00	\$15,000.00			
602-6024-56111	INTEREST PAYMENT ON REF BONDS			\$1,680.00	\$838.75	\$841.25	\$838.75	\$2.50			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005211-002	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		VARIOUS PURPOSE REFINANCE 2020		\$838.75	\$838.75			
					602-6024-56111		\$838.75	\$838.75			
602-6024-56120	BOND ISSUANCE COSTS			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00			
	DEBT SERVICE Totals:			\$751,282.67	\$466,215.07	\$285,067.60	\$284,726.42	\$341.18			
	SEWER DEBT SERVICE Totals:			\$751,282.67	\$466,215.07	\$285,067.60	\$284,726.42	\$341.18			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		\$3,399,442.23	\$2,108,142.68	\$1,291,299.55	\$487,407.88	\$803,891.67

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>SANITATION</b>											
PROFESSIONAL DEVELOPMENT											
603-6031-52101	MILEAGE AND TOLLS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PROFESSIONAL DEVELOPMENT Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONTRACT SERVICES											
603-6031-53404	COUNTY AUDITOR/TREASURER FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-53408	RUBBISH REMOVAL			\$1,459,283.88	\$1,067,855.67	\$391,428.21	\$239,380.38	\$152,047.83			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2025005995-002	06/30/2025	09/05/2025	REPUBLIC SERVICES #224	Street Containers			\$500.00	\$1,100.00			
2025006386-001	09/24/2025	10/22/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up			\$238,080.38	\$348,500.00			
2025006395-002	09/24/2025	10/10/2025	REPUBLIC SERVICES #224	Street Containers			\$800.00	\$1,100.00			
				603-6031-53408			\$239,380.38	\$350,700.00			
603-6031-53416	ADMINISTRATION COSTS FOR UTILITY BILLING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-53504	COMPUTER & SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-53508	SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-53802	PRINTING & REPRODUCTION-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-53902	DUES & FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-53906	BANK FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CONTRACT SERVICES Totals:			\$1,459,283.88	\$1,067,855.67	\$391,428.21	\$239,380.38	\$152,047.83			
MATERIALS AND SUPPLIES											
603-6031-54101	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
603-6031-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MATERIALS AND SUPPLIES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY											
603-6031-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REFUNDS											
603-6031-58101	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SANITATION Totals:			\$1,459,283.88	\$1,067,855.67	\$391,428.21	\$239,380.38	\$152,047.83			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		\$1,459,283.88	\$1,067,855.67	\$391,428.21	\$239,380.38	\$152,047.83

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
Fund: 604	STORM WATER DRAINAGE FUND								
<b>STORM WATER DRAINAGE FUND</b>									
PERSONAL SERVICES									
604-6040-51101	SALARIES-WAGES		\$20,500.00	\$15,341.91	\$5,158.09	\$0.00	\$5,158.09		
604-6040-51102	SALARIES-WAGES PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
604-6040-51103	SALARIES-WAGES OVERTIME		\$550.00	\$85.43	\$464.57	\$0.00	\$464.57		
604-6040-51204	P.E.R.S.		\$2,500.00	\$2,045.88	\$454.12	\$0.00	\$454.12		
604-6040-51212	MEDICARE		\$375.00	\$215.41	\$159.59	\$0.00	\$159.59		
	PERSONAL SERVICES Totals:		\$23,925.00	\$17,688.63	\$6,236.37	\$0.00	\$6,236.37		
PROFESSIONAL DEVELOPMENT									
604-6040-52101	MILEAGE & TOLLS		\$1,227.70	\$613.22	\$614.48	\$51.26	\$563.22		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005486-004	03/12/2025	07/08/2025	ANTHONY VALERIUS	MILEAGE		\$51.26	\$400.00		
				604-6040-52101		\$51.26	\$400.00		
604-6040-52102	MEETINGS/LODGING/REGISTRATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
604-6040-52103	MEAL REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PROFESSIONAL DEVELOPMENT Totals:		\$1,227.70	\$613.22	\$614.48	\$51.26	\$563.22		
CONTRACT SERVICES									
604-6040-53401	ENGINEERING		\$104,056.25	\$7,604.20	\$96,452.05	\$3,462.85	\$92,989.20		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005886-002	06/02/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2025		\$3,462.85	\$4,500.00		
				604-6040-53401		\$3,462.85	\$4,500.00		
604-6040-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
604-6040-53404	AUDITOR/TREASURER FEES		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00		
604-6040-53420	CONTRACTED SERVICES		\$249,228.84	\$32,940.31	\$216,288.53	\$40,424.39	\$175,864.14		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025005793-001	05/14/2025	07/11/2025	3J ENTERPRISES, INC	Catch Basin Repairs		\$6,465.00	\$15,000.00		
2025005999-001	06/30/2025	09/18/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin		\$459.19	\$1,000.00		
2025006076-001	07/09/2025	07/31/2025	DARR'S CLEANING, INC.	Camera Storm Sewer Under Old Post Off		\$1,500.00	\$3,000.00		
2025006200-001	08/11/2025	08/11/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin		\$1,500.00	\$1,500.00		
2025006384-001	09/24/2025	10/31/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin		\$500.20	\$1,000.00		
2025006451-001	10/07/2025	10/07/2025	3J ENTERPRISES, INC	Various Catch Basin Repairs Throughout		\$30,000.00	\$30,000.00		
				604-6040-53420		\$40,424.39	\$51,500.00		
604-6040-53501	VEHICLE MAINTENANCE		\$700.00	\$108.79	\$591.21	\$0.00	\$591.21		
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
604-6040-53508	SOFTWARE MAINTENANCE		\$1,500.00	\$1,181.66	\$318.34	\$0.00	\$318.34		
604-6040-53901	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		
604-6040-53902	DUES & FEES		\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00		

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:				\$362,035.09	\$41,834.96	\$320,200.13	\$43,887.24	\$276,312.89
<b>MATERIALS AND SUPPLIES</b>								
604-6040-54214	MISCELLANEOUS SUPPLIES			\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
604-6040-54604	STORM SEWER REPAIR MATERIALS			\$2,800.00	\$2,246.00	\$554.00	\$81.00	\$473.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006019-001	07/01/2025	07/17/2025	NORWALK CONCRETE INDUSTRIES	SUPPLIES FOR STORMWATER REPAIR			\$81.00	\$500.00
				604-6040-54604			\$81.00	\$500.00
MATERIALS AND SUPPLIES Totals:				\$3,350.00	\$2,246.00	\$1,104.00	\$81.00	\$1,023.00
<b>CAPITAL OUTLAY</b>								
604-6040-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55103	VEHICLES & APPARATUS			\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
<b>DEBT SERVICE</b>								
604-6040-56101	PRINCIPAL PAYMENT			\$65,000.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005197-001	01/15/2025	01/15/2025	WEBSTER BANK	STORM WATER IMP 2021A			\$56,000.00	\$56,000.00
2025005204-011	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE IMPROVEMENT A			\$8,970.00	\$8,970.00
				604-6040-56101			\$64,970.00	\$64,970.00
604-6040-56102	INTEREST PAYMENT			\$29,220.00	\$1,240.63	\$27,979.37	\$27,970.63	\$8.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005196-002	01/15/2025	01/15/2025	WEBSTER BANK	STORM WATER IMP 2021A			\$13,365.00	\$13,365.00
2025005197-002	01/15/2025	01/15/2025	WEBSTER BANK	STORM WATER IMP 2021A			\$13,365.00	\$13,365.00
2025005204-012	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE IMPROVEMENT A			\$1,240.63	\$1,240.63
2025005211-007	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY	VARIOUS PURPOSE REFINANCE 2020			\$0.00	\$0.00
2025005218-001	01/16/2025	01/16/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2018 Var Purpose/Refunding Bonds			\$0.00	\$0.00
				604-6040-56102			\$27,970.63	\$27,970.63
604-6040-56110	NOTE ISSUANCE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:			\$94,220.00	\$1,240.63	\$92,979.37	\$92,940.63	\$38.74
<b>REFUNDS</b>								
604-6040-58101	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM WATER DRAINAGE FUND Totals:			\$513,757.79	\$63,623.44	\$450,134.35	\$136,960.13	\$313,174.22

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		\$513,757.79	\$63,623.44	\$450,134.35	\$136,960.13	\$313,174.22

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 605	EPA FEES										
<b>6050</b>											
CONTRACT SERVICES											
605-6050-53420 CONTRACTED SERVICES											
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005999-002	06/30/2025	09/18/2025	REPUBLIC SERVICES #224		Dumpster Service Center and Lab Testin		\$459.19	\$1,000.00			
2025006200-002	08/11/2025	08/11/2025	REPUBLIC SERVICES #224		Dumpster Service Center and Lab Testin		\$1,500.00	\$1,500.00			
2025006384-002	09/24/2025	10/31/2025	REPUBLIC SERVICES #224		Dumpster Service Center and Lab Testin		\$500.20	\$1,000.00			
					605-6050-53420		\$2,459.39	\$3,500.00			
605-6050-53902	FEES			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00			
	CONTRACT SERVICES Totals:			\$61,828.25	\$7,271.03	\$54,557.22	\$2,459.39	\$52,097.83			
REFUNDS											
605-6050-58101	EPA SEWER FEE REFUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	6050 Totals:			\$61,828.25	\$7,271.03	\$54,557.22	\$2,459.39	\$52,097.83			

### Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>6051</b>											
<b>CONTRACT SERVICES</b>											
605-6051-53420	CONTRACTED SERVICES			\$63,886.58	\$8,535.00	\$55,351.58	\$55,280.00	\$71.58			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005886-003	06/02/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO		ENGINEERING 2025 - EPA		\$1,880.00	\$3,500.00			
2025006578-001	10/30/2025	10/30/2025	WIRING UNLIMITED INC.		UPGRADE LEGACY CONCEPT PLC CO		\$53,400.00	\$53,400.00			
					605-6051-53420		\$55,280.00	\$56,900.00			
			CONTRACT SERVICES Totals:	\$63,886.58	\$8,535.00	\$55,351.58	\$55,280.00	\$71.58			
<b>MATERIALS AND SUPPLIES</b>											
605-6051-54801	MINOR EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
	MATERIALS AND SUPPLIES Totals:			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00			
<b>CAPITAL OUTLAY</b>											
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			
<b>REFUNDS</b>											
605-6051-58101	EPA WATER FEE REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	6051 Totals:			\$68,886.58	\$8,535.00	\$60,351.58	\$55,280.00	\$5,071.58			

**Expense Report with Encumbrance Detail**

**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
<b>6054</b>											
<b>DEBT SERVICE</b>											
605-6054-56101		PRINCIPAL PAYMENT-2011 BIOSOLIDS		\$311,166.09	\$241,165.09	\$70,001.00	\$70,000.00	\$1.00			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005209-005	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		DEBT SERVICE VAR PURPOSE BOND		\$70,000.00	\$70,000.00			
					605-6054-56101		\$70,000.00	\$70,000.00			
605-6054-56102		INTEREST PAYMENT-2011 BIOSOLIDS		\$283,945.91	\$180,738.77	\$103,207.14	\$103,206.25	\$0.89			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005209-002	01/15/2025	01/15/2025	ARGENT INSTITUTIONAL TRUST COMPANY		DEBT SERVICE VAR PURPOSE BOND		\$103,206.25	\$103,206.25			
					605-6054-56102		\$103,206.25	\$103,206.25			
DEBT SERVICE Totals:				\$595,112.00	\$421,903.86	\$173,208.14	\$173,206.25	\$1.89			
6054 Totals:				\$595,112.00	\$421,903.86	\$173,208.14	\$173,206.25	\$1.89			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		\$725,826.83	\$437,709.89	\$288,116.94	\$230,945.64	\$57,171.30

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	INSURANCE ROTARY TRUST					
<b>INSURANCE ROTARY TRUST-HEALTH</b>						
PERSONAL SERVICES						
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
702-7020-53425	INSURANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE ROTARY TRUST-HEALTH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
<b>CURRENT YEAR CLAIMS</b>						
<b>CONTRACT SERVICES</b>						
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53703	CLAIMS PAID	\$1,785,918.00	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,785,918.00	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03
	CURRENT YEAR CLAIMS Totals:	\$1,785,918.00	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		\$1,785,918.00	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 802	COMMERCIAL BUILDING FUND										
<b>COMMERCIAL BUILDING FUND</b>											
<b>CONTRACT SERVICES</b>											
802-8020-53403 STATE ASSESSMENT FEE				\$9,944.92	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53			
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount			
2025005245-001	01/22/2025	10/16/2025	TREASURER, STATE OF OHIO		State 1% and 3% assessment fees 1403		\$201.08	\$2,600.00			
2025006053-001	07/03/2025	10/16/2025	TREASURER, STATE OF OHIO		State 1% and 3% assessment fees		\$336.11	\$1,100.00			
					802-8020-53403		\$537.19	\$3,700.00			
	CONTRACT SERVICES Totals:			\$9,944.92	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53			
<b>REFUNDS</b>											
802-8020-58101	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COMMERCIAL BUILDING FUND Totals:			\$9,944.92	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53			

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		\$9,944.92	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 803	STREET OPENINGS					
<b>STREET MAINT &amp; REPAIR</b>						
<b>MATERIALS AND SUPPLIES</b>						
803-2010-54607	STREET REPAIR MATERIALS	\$20,350.00	\$3,931.85	\$16,418.15	\$5,425.75	\$10,992.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025006362-002	09/17/2025	09/25/2025	NORTHCOAST PRODUCTS	EMULSION	\$5,425.75	\$7,500.00
				803-2010-54607	\$5,425.75	\$7,500.00
<b>MATERIALS AND SUPPLIES Totals:</b>				\$20,350.00	\$3,931.85	\$16,418.15
<b>STREET MAINT &amp; REPAIR Totals:</b>				\$20,350.00	\$3,931.85	\$16,418.15
					\$5,425.75	\$10,992.40
					\$5,425.75	\$10,992.40

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREET OPENINGS</b>						
TRANSFERS						
803-8030-57101	TRANSFER TO STREET M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
803-8030-58101	REFUNDS-STREET OPENING PERMITS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
	REFUNDS Totals:	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
	STREET OPENINGS Totals:	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		\$25,850.00	\$3,931.85	\$21,918.15	\$5,425.75	\$16,492.40

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 804	CONTRACTORS' DEPOSITS										
<b>CONTRACTORS' DEPOSITS</b>											
<b>CONTRACT SERVICES</b>											
804-8040-53401				ENGINEERING	\$154,177.50	\$57,885.00	\$96,292.50	\$42,845.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount			
2023003878-001	06/08/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1130 HIGHBRID			\$150.00	\$425.00			
2023004287-001	09/26/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL/BRE			\$1,330.00	\$1,500.00			
2023004304-001	09/28/2023	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA			\$150.00	\$425.00			
2024001316-001	02/12/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1012 Adams -G			\$150.00	\$425.00			
2024001326-001	02/12/2024	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 692 FOXWOOD			\$150.00	\$425.00			
2024001327-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3177 Elyria - GR			\$150.00	\$150.00			
2024001328-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3174 Lorain- GR			\$150.00	\$150.00			
2024001584-001	04/09/2024	04/09/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA			\$125.00	\$125.00			
2024001627-001	04/16/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3939 EDGEWA			\$150.00	\$425.00			
2024001644-001	04/17/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO			\$130.00	\$1,750.00			
2024001743-001	05/15/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO			\$130.00	\$1,750.00			
2024001905-001	07/03/2024	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID			\$662.50	\$1,750.00			
2024001943-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5936 Cape Hatt			\$150.00	\$425.00			
2024001944-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5937 Cape Hatt			\$150.00	\$425.00			
2024001953-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5378 Portage -			\$150.00	\$150.00			
2024002245-001	09/20/2024	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3484 Edgewater			\$150.00	\$425.00			
2024002246-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 190-234 Hull ( b			\$175.00	\$425.00			
2024002247-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 246-282 Hull ( b			\$300.00	\$425.00			
2024002355-001	10/09/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3916 Edgewater			\$150.00	\$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	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -			\$150.00	\$550.00			
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem			\$150.00	\$150.00			
2025005080-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5436 Anchorage			\$500.00	\$500.00			
2025005346-001	02/07/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3280 Edgewater			\$300.00	\$425.00			
2025005347-001	02/07/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1520 ROLLING			\$300.00	\$425.00			
2025005349-001	02/10/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5951 Cape Hatt			\$150.00	\$425.00			
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			
2025005524-001	03/18/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5955 Cape Hatt			\$150.00	\$425.00			
2025005584-001	04/01/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6045 Cape Hatt			\$150.00	\$425.00			
2025005623-001	04/07/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt			\$150.00	\$425.00			
2025005624-001	04/07/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt			\$150.00	\$425.00			
2025005625-001	04/09/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 241 WOO			\$150.00	\$425.00			
2025005663-001	04/16/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5959 Cape Hatt			\$150.00	\$425.00			
2025005755-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -			\$150.00	\$425.00			

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
2025005756-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5954 Cape Hatt		\$150.00		\$425.00		
2025005757-001	05/05/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5957 Cape Hatt		\$150.00		\$425.00		
2025005789-001	05/13/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6041 Conneaut-		\$150.00		\$425.00		
2025005871-001	05/29/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /		\$14,417.50		\$40,987.50		
2025005922-001	06/04/2025	07/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 880 Exchange -		\$310.00		\$445.00		
2025005923-001	06/04/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6039 Conneaut-		\$150.00		\$550.00		
2025005968-001	06/18/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5986 liberty - Gr		\$150.00		\$425.00		
2025005969-001	06/18/2025	06/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5045 PARK		\$500.00		\$500.00		
2025005985-001	06/25/2025	06/25/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3460 Jerusalem		\$425.00		\$425.00		
2025005997-001	06/25/2025	08/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) DOUGLAS / 18-		\$805.00		\$1,750.00		
2025006016-001	06/30/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3406 Edgewater		\$300.00		\$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		
2025006229-001	08/15/2025	08/15/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA		\$150.00		\$150.00		
2025006237-001	08/14/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -Compass Rose		\$790.00		\$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		
2025006426-001	10/02/2025	10/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5951 Cape Hatt		\$150.00		\$150.00		
2025006432-001	10/02/2025	10/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -5695 South - G		\$425.00		\$425.00		
2025006433-001	10/02/2025	10/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3940 Brownhel		\$425.00		\$425.00		
2025006434-001	10/02/2025	10/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5418 Willow		\$500.00		\$500.00		
2025006435-001	10/02/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1355 Sunnyside		\$425.00		\$550.00		
2025006471-001	10/09/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 2010 Cooper Fo		\$200.00		\$800.00		
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	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) Dollar General 3		\$940.00		\$1,750.00		
2025006498-001	10/16/2025	10/16/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3500 Jersusale		\$425.00		\$550.00		
2025006499-001	10/16/2025	10/16/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -436 walnut - G		\$425.00		\$425.00		
2025006533-001	10/22/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO		\$750.00		\$1,750.00		
2025006534-001	10/22/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO		\$750.00		\$750.00		
2025006535-001	10/22/2025	10/22/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) OAK KNOLL (C		\$1,750.00		\$1,750.00		
2025006546-001	10/23/2025	10/23/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -3940 Brownhel		\$125.00		\$125.00		
2025006547-001	10/23/2025	10/23/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) -5695 South - G		\$125.00		\$125.00		
2025006548-001	10/23/2025	10/23/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3460 Jerusalem		\$125.00		\$125.00		
2025006549-001	10/23/2025	10/23/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5953 Cape Hatt		\$150.00		\$150.00		
2025006553-001	10/28/2025	10/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5969 MONTAU		\$425.00		\$425.00		
2025006554-001	10/28/2025	10/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5972 MONTAU		\$425.00		\$425.00		
2025006555-001	10/28/2025	10/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5961 CAPE HA		\$425.00		\$425.00		
2025006556-001	10/28/2025	10/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5963 CAPE HA		\$425.00		\$425.00		
2025006557-001	10/28/2025	10/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) - 5967 CAPE HA		\$425.00		\$425.00		
2025006559-001	10/27/2025	10/27/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5424 Willow		\$500.00		\$500.00		
2025006566-001	10/30/2025	10/30/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5954 Cape Hatt		\$150.00		\$150.00		
2025006569-001	10/30/2025	10/30/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) FLOOD REVIE		\$500.00		\$500.00		
					804-8040-53401			\$42,845.00		\$92,732.50

804-8040-53410

ENGINEERING CONTRACTED SERVICES

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

12/5/2025 3:17 PM

Page 295 of 308

V.6.601

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:								
REFUNDS				\$154,177.50	\$57,885.00	\$96,292.50	\$42,845.00	\$53,447.50
804-8040-58101	REFUNDS			\$3,000.00	\$36.00	\$2,964.00	\$80.80	\$2,883.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025006491-001	10/16/2025	10/16/2025	BUILDING DEPT. REFUNDS	BUILDING - BUILDING - Permit refund fo 804-8040-58101			\$80.80	\$80.80
				REFUNDS Totals:	\$3,000.00	\$36.00	\$2,964.00	\$80.80
OTHER APPROPRIATIONS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
				CONTRACTORS' DEPOSITS Totals:	\$157,177.50	\$57,921.00	\$99,256.50	\$42,925.80
								\$56,330.70

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		\$157,177.50	\$57,921.00	\$99,256.50	\$42,925.80	\$56,330.70

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 807	CEMETERY ENDOWMENT FUND					
<b>CEMETERY DEPARTMENT</b>						
<b>CONTRACT SERVICES</b>						
807-2120-53601	MAINTENANCE OF FACILITIES - CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 809	MISCELLANEOUS TRUST					
<b>MISCELLANEOUS TRUST ACCOUNT</b>						
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
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
CAPITAL OUTLAY						
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00
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
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
MISCELLANEOUS TRUST ACCOUNT Totals:			\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail**
**As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 820	FORENSICS FUND					
<b>CONTRABAND FOREITURE</b>						
<b>PROFESSIONAL DEVELOPMENT</b>						
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
<b>CONTRACT SERVICES</b>						
820-2210-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
	CONTRACT SERVICES Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
<b>MATERIALS AND SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRABAND FOREITURE Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

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

**Expense Report with Encumbrance Detail****As Of: 10/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$55,106,556.49	\$29,396,852.45	\$25,709,704.04	\$12,467,454.11	\$13,242,249.93