

City of Vermilion

Expense Report with Encumbrance Detail

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

As Of: 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
COUNCIL AND CLERK						
PERSONAL SERVICES						
101-1101-51101	SALARIES-WAGES FULL TIME	\$67,057.00	\$50,484.26	\$16,572.74	\$0.00	\$16,572.74
101-1101-51102	SALARIES-WAGES PART-TIME	\$30,580.00	\$2,254.00	\$28,326.00	\$0.00	\$28,326.00
101-1101-51105	VACATION BUY-OUT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	\$36,251.00	\$15,104.25	\$21,146.75	\$0.00	\$21,146.75
101-1101-51201	HEALTH INSURANCE	\$5,000.00	\$2,088.14	\$2,911.86	\$0.00	\$2,911.86
101-1101-51204	P. E. R. S.	\$18,600.00	\$8,487.16	\$10,112.84	\$0.00	\$10,112.84
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	\$0.00	\$8,089.00	\$0.00	\$8,089.00
101-1101-51212	MEDICARE	\$2,050.00	\$1,006.90	\$1,043.10	\$0.00	\$1,043.10
101-1101-51214	FICA	\$1,000.00	\$258.30	\$741.70	\$0.00	\$741.70
PERSONAL SERVICES Totals:		\$171,827.00	\$79,646.59	\$92,180.41	\$0.00	\$92,180.41
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$135.80	\$364.20	\$0.00	\$364.20
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$725.00	\$360.80	\$364.20	\$0.00	\$364.20
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	\$3,112.03	\$716.82	\$2,395.21	\$347.18	\$2,048.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-001	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$347.18	\$500.00
101-1101-53101					\$347.18	\$500.00
101-1101-53102	GAS		\$1,379.47	\$934.51	\$444.96	\$310.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-001	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$310.80	\$550.00
101-1101-53102					\$310.80	\$550.00
101-1101-53201	TELEPHONE		\$4,250.00	\$1,697.92	\$2,552.08	\$475.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-001	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.79	\$1,085.19
101-1101-53201					\$475.79	\$1,085.19

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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	\$820.92	\$2,679.08	\$1,393.63	\$1,285.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005694-001	04/28/2025	05/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE		\$1,393.63	\$1,500.00	
				101-1101-53502		\$1,393.63	\$1,500.00	
101-1101-53901	ADVERTISING			\$1,120.00	\$282.50	\$837.50	\$37.50	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005388-001	02/24/2025	03/20/2025	PICT PARTNERSHIP-WESTLIFE	OPEN PO FOR LEGAL NOTICES		\$37.50	\$100.00	
				101-1101-53901		\$37.50	\$100.00	
101-1101-53902	DUES & FEES			\$565.00	\$205.00	\$360.00	\$247.00	\$113.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005822-001	05/22/2025	05/22/2025	CITY CREDIT CARD	NOTARY PUBLIC APPLICATION - MEL		\$202.00	\$202.00	
2025005862-001	05/29/2025	05/29/2025	MELANIE WOOD	Notary Fingerprinting		\$45.00	\$45.00	
				101-1101-53902		\$247.00	\$247.00	
101-1101-53908	MISCELLANEOUS SERVICES-OTHER			\$7,463.53	\$2,499.78	\$4,963.75	\$768.49	\$4,195.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005452-002	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$24.65	\$73.95	
2025005453-002	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$71.35	\$214.05	
2025005454-002	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$301.20	\$903.60	
2025005702-001	04/28/2025	04/28/2025	SAFE HARBOR SECURITY & FIRE, LLC	ALARM MONITORING		\$333.00	\$333.00	
2025005802-002	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$7.23	\$7.23	
2025005819-002	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$31.06	\$43.38	
				101-1101-53908		\$768.49	\$1,575.21	
CONTRACT SERVICES Totals:				\$22,164.27	\$7,470.41	\$14,693.86	\$3,580.39	\$11,113.47
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES			\$3,500.63	\$1,258.69	\$2,241.94	\$235.44	\$2,006.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005664-001	04/17/2025	05/16/2025	FRIENDS SERVICE COMPANY, INC.	OPEN OFFICE SUPPLIES		\$131.46	\$800.00	
2025005821-001	05/13/2025	05/13/2025	AMAZON.COM	LEGAL LEATHER COUNCIL BINDER		\$103.98	\$103.98	
				101-1101-54101		\$235.44	\$903.98	
101-1101-54104	OFFICE BOOKS/JOURNALS			\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
MATERIALS AND SUPPLIES Totals:				\$4,280.63	\$1,258.69	\$3,021.94	\$235.44	\$2,786.50
CAPITAL OUTLAY								
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	COUNCIL AND CLERK Totals:	\$200,346.90	\$88,736.49	\$111,610.41	\$3,815.83	\$107,794.58

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
PERSONAL SERVICES						
101-1102-51101	SALARIES-WAGES FULL TIME	\$64,500.00	\$28,047.40	\$36,452.60	\$0.00	\$36,452.60
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	\$27,500.00	\$37,500.00	\$0.00	\$37,500.00
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$10,947.56	\$12,038.46	\$0.00	\$12,038.46
101-1102-51204	P. E. R. S.	\$19,000.00	\$7,755.80	\$11,244.20	\$0.00	\$11,244.20
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	\$844.97	\$1,505.03	\$0.00	\$1,505.03
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$177,200.00	\$76,308.84	\$100,891.16	\$0.00	\$100,891.16
PROFESSIONAL DEVELOPMENT						
101-1102-52101	MILEAGE & TOLLS	\$1,330.38	\$0.00	\$1,330.38	\$500.00	\$830.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005008-001	01/07/2025	01/07/2025	JIM FORTHOFFER	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:		\$1,680.38	\$0.00	\$1,680.38	\$500.00	\$1,180.38
CONTRACT SERVICES						
101-1102-53201	TELEPHONE	\$4,600.00	\$1,697.89	\$2,902.11	\$475.79	\$2,426.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-002	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.79	\$1,085.19
				101-1102-53201	\$475.79	\$1,085.19
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$16,435.87	\$3,124.19	\$13,311.68	\$653.22	\$12,658.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005452-008	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$36.98	\$110.94
2025005453-008	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$107.02	\$321.06
2025005454-008	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$451.81	\$1,355.43
2025005802-008	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$10.83	\$10.83
2025005819-008	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$46.58	\$65.07
				101-1102-53502	\$653.22	\$1,863.33
101-1102-53701	INSURANCE & BONDING	\$4,639.51	\$4,638.93	\$0.58	\$0.00	\$0.58
101-1102-53801	CUSTOM PRINTING	\$138.99	\$0.00	\$138.99	\$0.00	\$138.99
101-1102-53901	ADVERTISING	\$207.14	\$0.00	\$207.14	\$0.00	\$207.14

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53902	DUES & FEES	\$1,500.00	\$1,260.00	\$240.00	\$0.00	\$240.00
CONTRACT SERVICES Totals:		\$27,521.51	\$10,721.01	\$16,800.50	\$1,129.01	\$15,671.49
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$95.01	\$297.85	\$0.00	\$297.85
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$1,321.00	\$234.00	\$1,087.00	\$0.00	\$1,087.00
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$521.50	\$0.00	\$521.50	\$250.00	\$271.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005804-001	05/16/2025	05/16/2025	CITY CREDIT CARD	Paper and Misc. Supplies for Main St Bea	\$100.00	\$100.00
2025005805-001	05/16/2025	05/16/2025	CITY CREDIT CARD	Misc. Supplies for Clean Up Day and Vol	\$150.00	\$150.00
101-1102-54214					\$250.00	\$250.00
MATERIALS AND SUPPLIES Totals:		\$2,235.36	\$329.01	\$1,906.35	\$250.00	\$1,656.35
CAPITAL OUTLAY						
101-1102-55102	EQUIPMENT & FIXTURES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
MAYOR Totals:		\$209,137.25	\$87,358.86	\$121,778.39	\$1,879.01	\$119,899.38

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DIRECTOR						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	\$69,974.00	\$30,824.72	\$39,149.28	\$0.00	\$39,149.28
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	\$23,020.85	\$36,679.15	\$0.00	\$36,679.15
101-1103-51204	P. E. R. S.	\$18,500.00	\$7,521.52	\$10,978.48	\$0.00	\$10,978.48
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	\$780.80	\$2,169.20	\$0.00	\$2,169.20
PERSONAL SERVICES Totals:		\$153,674.00	\$62,110.94	\$91,563.06	\$0.00	\$91,563.06
PROFESSIONAL DEVELOPMENT						
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
PROFESSIONAL DEVELOPMENT Totals:		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
CONTRACT SERVICES						
101-1103-53201	TELEPHONE	\$4,550.00	\$1,697.89	\$2,852.11	\$475.79	\$2,376.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-003	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.79	\$1,085.19
101-1103-53201					\$475.79	\$1,085.19
101-1103-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC		\$3,700.96	\$1,041.36	\$2,659.60	\$2,441.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005452-007	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$12.33	\$36.99
2025005453-007	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$35.67	\$107.01
2025005454-007	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$150.60	\$451.80
2025005802-007	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$3.60	\$3.60
2025005819-007	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$15.53	\$21.69
101-1103-53410					\$217.73	\$621.09
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER		\$302.00	\$0.00	\$302.00	\$0.00
101-1103-53701	INSURANCE & BONDING		\$618.50	\$618.41	\$0.09	\$0.09
101-1103-53901	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$9,171.46	\$3,357.66	\$5,813.80	\$693.52	\$5,120.28
MATERIALS AND SUPPLIES						
101-1103-54101	OFFICE SUPPLIES		\$4,081.50	\$1,716.03	\$2,365.47	\$10.00
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
101-1103-54101					\$10.00	\$10.00
MATERIALS AND SUPPLIES Totals:		\$4,081.50	\$1,716.03	\$2,365.47	\$10.00	\$2,355.47
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$169,424.96	\$67,184.63	\$102,240.33	\$703.52	\$101,536.81

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE DIRECTOR						
PERSONAL SERVICES						
101-1104-51101	SALARIES-WAGES FULL TIME	\$132,950.00	\$57,891.00	\$75,059.00	\$0.00	\$75,059.00
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	\$0.00	\$1,300.00	\$0.00	\$1,300.00
101-1104-51106	SALARIES-ELECTED & APPOINTED	\$82,235.00	\$34,133.25	\$48,101.75	\$0.00	\$48,101.75
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$25,261.90	\$16,806.10	\$0.00	\$16,806.10
101-1104-51204	P. E. R. S.	\$33,475.00	\$12,814.94	\$20,660.06	\$0.00	\$20,660.06
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	\$1,300.13	\$2,699.87	\$0.00	\$2,699.87
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00
PERSONAL SERVICES Totals:		\$304,402.00	\$131,333.53	\$173,068.47	\$0.00	\$173,068.47
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	\$0.00	\$2,895.00	\$0.00	\$2,895.00
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	\$50.00	\$4,470.00	\$0.00	\$4,470.00
CONTRACT SERVICES						
101-1104-53201	TELEPHONE	\$4,600.00	\$1,697.86	\$2,902.14	\$475.76	\$2,426.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-004	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
				101-1104-53201	\$475.76	\$1,085.16
101-1104-53202			POSTAGE	\$200.00	\$0.00	\$200.00
101-1104-53502			OFFICE MACHINE MAINTENANCE	\$3,000.00	\$592.09	\$2,407.91
					\$310.99	\$2,096.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005692-001	04/25/2025	05/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$310.99	\$400.00
				101-1104-53502	\$310.99	\$400.00
101-1104-53508			SOFTWARE MAINTENANCE	\$69,022.32	\$28,988.19	\$40,034.13
					\$653.22	\$39,380.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005452-004	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$36.98	\$110.94
2025005453-004	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$107.02	\$321.06
2025005454-004	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$451.81	\$1,355.43
2025005802-004	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$10.83	\$10.83
2025005819-004	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$46.58	\$65.07
				101-1104-53508	\$653.22	\$1,863.33

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$28.00	\$152.00	\$30.00	\$122.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005503-001	03/14/2025	03/14/2025	PICT PARTNERSHIP-WESTLIFE	PUBLIC NOTICE FOR FINANCIAL STAT	\$30.00	\$30.00
				101-1104-53901	\$30.00	\$30.00
101-1104-53902			DUES & FEES		\$0.00	\$436.83
			CONTRACT SERVICES Totals:	\$86,398.42	\$39,211.42	\$47,187.00
					\$1,469.97	\$45,717.03
MATERIALS AND SUPPLIES						
101-1104-54101			OFFICE SUPPLIES		\$0.00	\$544.15
101-1104-54212			PERIODICALS/READING MATERIALS/MAGAZINES		\$0.00	\$0.00
101-1104-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$0.00	\$1,150.00
			MATERIALS AND SUPPLIES Totals:	\$1,800.00	\$105.85	\$1,694.15
					\$0.00	\$1,694.15
CAPITAL OUTLAY						
101-1104-55102			EQUIPMENT & FIXTURES		\$0.00	\$2,200.00
			CAPITAL OUTLAY Totals:	\$2,200.00	\$0.00	\$2,200.00
			FINANCE DIRECTOR Totals:	\$399,320.42	\$170,700.80	\$228,619.62
					\$1,469.97	\$227,149.65

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT						
PERSONAL SERVICES						
101-1105-51101	SALARIES-WAGES FULL TIME	\$130,930.00	\$76,345.13	\$54,584.87	\$0.00	\$54,584.87
101-1105-51102	SALARIES-WAGES PART-TIME	\$65,800.00	\$23,409.14	\$42,390.86	\$0.00	\$42,390.86
101-1105-51103	SALARIES AND WAGES-OVERTIME	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$2,383.87	\$166.13	\$0.00	\$166.13
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$35,509.00	\$15,019.29	\$20,489.71	\$0.00	\$20,489.71
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	\$42,249.00	\$26,827.08	\$15,421.92	\$0.00	\$15,421.92
101-1105-51204	P. E. R. S.	\$35,400.00	\$15,538.10	\$19,861.90	\$0.00	\$19,861.90
101-1105-51206	WORKER'S COMPENSATION	\$1,851.00	(\$66.18)	\$1,917.18	\$0.00	\$1,917.18
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00
101-1105-51212	MEDICARE	\$4,500.00	\$1,684.96	\$2,815.04	\$0.00	\$2,815.04
PERSONAL SERVICES Totals:		\$320,071.00	\$161,141.39	\$158,929.61	\$0.00	\$158,929.61
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	\$589.30	\$0.00	\$589.30	\$0.00	\$589.30
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,089.30	\$0.00	\$1,089.30	\$0.00	\$1,089.30
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	\$8,140.94	\$2,394.65	\$5,746.29	\$1,165.25	\$4,581.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-002	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,165.25	\$1,600.00
101-1105-53101					\$1,165.25	\$1,600.00
101-1105-53102	GAS	\$3,059.02	\$1,838.65	\$1,220.37	\$780.16	\$440.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-002	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$780.16	\$1,150.00
101-1105-53102					\$780.16	\$1,150.00
101-1105-53201	TELEPHONE	\$5,091.27	\$1,902.56	\$3,188.71	\$598.58	\$2,590.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-005	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
2025005735-001	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
101-1105-53201					\$598.58	\$1,207.98
101-1105-53202	POSTAGE	\$10,000.00	\$2,328.49	\$7,671.51	\$7,500.00	\$171.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005645-001	04/14/2025	04/14/2025	QUADIENT, INC.	POSTAGE INVOICE	\$2,500.00	\$2,500.00
2025005646-001	04/14/2025	04/14/2025	QUADIENT, INC.	POSTAGE ON DEMAND	\$5,000.00	\$5,000.00
101-1105-53202					\$7,500.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53302		EQUIPMENT LEASE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1105-53303		SUPPLY RENTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53402		LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1105-53902		DUES & FEES		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
101-1105-53903		UNIFORM PURCHASE & DRY CLEANING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53908		MISCELLANEOUS SERVICE-OTHER		\$10,565.00	\$1,750.00	\$8,815.00	\$350.00	\$8,465.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005741-001	05/05/2025	05/05/2025	PSYCH AND PSYCH SERVICES	Safety Evaluation 25-3444		\$350.00	\$350.00	
						101-1105-53908	\$350.00	\$350.00
101-1105-53916		MASTER CARD FEES		\$4,492.50	\$1,479.85	\$3,012.65	\$870.00	\$2,142.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005152-001	01/13/2025	02/28/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025		\$870.00	\$1,000.00	
						101-1105-53916	\$870.00	\$1,000.00
CONTRACT SERVICES Totals:				\$54,415.04	\$22,210.51	\$32,204.53	\$11,263.99	\$20,940.54
MATERIALS AND SUPPLIES								
101-1105-54101		OFFICE SUPPLIES		\$520.00	\$0.00	\$520.00	\$0.00	\$520.00
101-1105-54102		COPIER SUPPLIES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1105-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
MATERIALS AND SUPPLIES Totals:				\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
MUNICIPAL COURT Totals:				\$376,695.34	\$183,351.90	\$193,343.44	\$11,263.99	\$182,079.45

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
PERSONAL SERVICES						
101-1106-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51201	HEALTH PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51204	P.E.R.S.	\$2,500.00	\$190.85	\$2,309.15	\$0.00	\$2,309.15
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	\$3,300.85	\$2,724.15	\$0.00	\$2,724.15
CONTRACT SERVICES						
101-1106-53101	ELECTRICITY	\$191,893.23	\$52,206.48	\$139,686.75	\$27,420.05	\$112,266.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-003	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$27,420.05	\$28,800.00
				101-1106-53101	\$27,420.05	\$28,800.00
101-1106-53102	GAS	\$3,327.58	\$1,757.22	\$1,570.36	\$754.38	\$815.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-003	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$754.38	\$1,150.00
				101-1106-53102	\$754.38	\$1,150.00
101-1106-53201	TELEPHONE	\$4,080.34	\$282.75	\$3,797.59	\$182.13	\$3,615.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005735-002	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$120.57	\$120.57
2025005802-006	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$61.56	\$61.56
				101-1106-53201	\$182.13	\$182.13
101-1106-53202	POSTAGE	\$4,900.00	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$2,646.67	\$7,995.53	\$845.66	\$7,149.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005598-001	04/01/2025	05/30/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease	\$217.00	\$651.00
2025005600-001	04/01/2025	05/30/2025	BLUE TECHNOLOGIES, INC.	Copier Lease	\$628.66	\$850.00
				101-1106-53302	\$845.66	\$1,501.00
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53401	ENGINEERING	\$325,463.25	\$23,518.75	\$301,944.50	\$7,701.25	\$294,243.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002456-001	10/31/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	GENERAL ENGINEERING 2024	\$3,583.75	\$20,000.00
2025005065-001	01/09/2025	05/16/2025	MEAD AND HUNT INC	VERMILION LANDING TRAFFIC STUDY	\$4,117.50	\$10,000.00
				101-1106-53401	\$7,701.25	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53402	LEGAL FEES			\$135,947.50	\$21,078.19	\$114,869.31	\$45,042.70	\$69,826.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002047-001	08/13/2024	05/09/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES		\$15,042.70	\$30,000.00	
2025005606-001	04/03/2025	04/03/2025	ROETZEL & ANDRESS, LPA	LEGAL FEES		\$30,000.00	\$30,000.00	
						101-1106-53402	\$45,042.70	\$60,000.00
101-1106-53403	STATE EXAMINERS FEES			\$26,500.00	\$11,399.70	\$15,100.30	\$11,697.30	\$3,403.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005363-001	02/14/2025	02/14/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023		\$575.00	\$575.00	
2025005507-001	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$11,122.30	\$22,522.00	
						101-1106-53403	\$11,697.30	\$23,097.00
101-1106-53404	COUNTY AUD. & TREAS. FEES			\$42,200.00	\$31,739.22	\$10,460.78	\$0.00	\$10,460.78
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	\$0.00	\$51,364.30	\$0.00	\$51,364.30
101-1106-53410	PROFESSIONAL SERVICES			\$97,546.00	\$51,442.51	\$46,103.49	\$12,695.25	\$33,408.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002322-001	10/04/2024	01/24/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES		\$1,521.00	\$3,000.00	
2024002608-001	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2024		\$1,700.00	\$1,700.00	
2024002608-002	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2025		\$1,700.00	\$1,700.00	
2025005259-001	01/24/2025	04/30/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services		\$24.45	\$90.00	
2025005331-001	02/06/2025	04/04/2025	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20		\$2,871.00	\$11,781.00	
2025005601-001	04/01/2025	05/02/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS		\$960.00	\$1,200.00	
2025005607-001	04/03/2025	04/03/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES		\$3,000.00	\$3,000.00	
2025005612-002	04/08/2025	05/01/2025	LORAIN COUNTY DATA LLC	SECURITY CAMERA FOR INTERSECTI		\$918.80	\$918.80	
						101-1106-53410	\$12,695.25	\$23,389.80
101-1106-53420	CONTRACTED SERVICE-OTHER			\$74,174.94	\$35,536.63	\$38,638.31	\$14,492.55	\$24,145.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002331-001	10/07/2024	10/07/2024	LAMPLIGHT, LLC	Repair Damaged Streetlight Truck Struck		\$1,000.00	\$1,000.00	
2024002598-001	12/04/2024	12/04/2024	OHIO ELEVATOR AND LIFT	Emergency Light and Alarm Repair per In		\$890.00	\$890.00	
2025005011-001	01/07/2025	04/04/2025	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS		\$4,487.00	\$5,000.00	
2025005452-006	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$209.50	\$628.50	
2025005453-006	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$606.47	\$1,819.41	
2025005454-006	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$2,560.26	\$7,680.78	
2025005596-001	04/01/2025	04/30/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices		\$58.00	\$120.00	
2025005790-004	05/14/2025	05/21/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	BACKFLOW DEVICE TEST		\$120.00	\$120.00	
2025005819-006	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$263.93	\$368.67	
2025005828-002	05/23/2025	05/23/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM		\$1,500.00	\$1,500.00	
2025005869-001	05/28/2025	05/28/2025	ECOTREE SERVICES, LLC	Remove Dead Tree at VPD Site		\$2,650.00	\$2,650.00	
2025005876-001	05/30/2025	05/30/2025	SATTELIGHT ELECTRIC INC	Stabilize Lamp Post		\$147.39	\$147.39	
						101-1106-53420	\$14,492.55	\$21,924.75
101-1106-53421	CONTRACTED SERVICES-OTHER			\$35,918.07	\$35,086.18	\$831.89	\$468.26	\$363.63

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002399-001	10/21/2024	10/21/2024	SATELIGHT ELECTRIC INC		Repair Lights @ Fulper Lot		\$350.00	\$350.00
2025005597-001	04/01/2025	05/09/2025	FIRST IMPRESSION MATS		Mat Rental - City Hall		\$68.07	\$204.21
2025005807-001	05/19/2025	05/29/2025	UNIFIRST FIRST AID CORP		Purchasing/Restocking of First Aid Kits		\$50.19	\$300.00
						101-1106-53421	\$468.26	\$854.21
101-1106-53422	CONTRACTED SERVICES-ICE BREAKING			\$153,130.00	\$54,220.00	\$98,910.00	\$0.00	\$98,910.00
101-1106-53450	CODIFICATION OF CODE			\$19,739.00	\$8,667.32	\$11,071.68	\$3,001.85	\$8,069.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005023-001	01/08/2025	03/28/2025	AMERICAN LEGAL PUBLISHING CORPORATION		RECODIFICATION OF CODE - 2024 OR		\$3,001.85	\$5,000.00
						101-1106-53450	\$3,001.85	\$5,000.00
101-1106-53501	VEHICLE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53502	OFFICE MACHINE MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1106-53504	COMPUTER MAINTENANCE			\$65,240.01	\$1,161.64	\$64,078.37	\$564.00	\$63,514.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005274-001	01/27/2025	05/27/2025	BACKBLAZE INC		CLOUD BACKUP SERVICE		\$564.00	\$1,500.00
						101-1106-53504	\$564.00	\$1,500.00
101-1106-53601	MAINTENANCE OF FACILITIES			\$9,200.00	\$3,332.67	\$5,867.33	\$1,144.50	\$4,722.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002609-002	12/06/2024	04/04/2025	3J ENTERPRISES, INC		CONTRACT PAD FOR COMMUNICATIO		\$1,144.50	\$2,000.00
						101-1106-53601	\$1,144.50	\$2,000.00
101-1106-53602	MAINTENANCE OF GROUNDS			\$15,692.00	\$5,530.00	\$10,162.00	\$750.00	\$9,412.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005891-001	05/14/2025	05/14/2025	DWAYNE E JARRELL		Mowing General City (East/South/Linwoo		\$750.00	\$750.00
						101-1106-53602	\$750.00	\$750.00
101-1106-53701	INSURANCE & BONDING			\$77,710.00	\$77,709.94	\$0.06	\$0.00	\$0.06
101-1106-53802	PRINTING & REPRODUCTION-OTHER			\$1,300.00	\$700.00	\$600.00	\$0.00	\$600.00
101-1106-53901	ADVERTISING			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1106-53902	DUES & FEES			\$15,467.00	\$6,501.10	\$8,965.90	\$590.00	\$8,375.90
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005599-001	04/01/2025	05/15/2025	BSMH EMPLOYER SERVICES, LLC		DOT Random Drug and Alcohol Testing		\$590.00	\$700.00
						101-1106-53902	\$590.00	\$700.00
101-1106-53916	BANK FEES			\$33,000.00	\$10,451.35	\$22,548.65	\$0.00	\$22,548.65
CONTRACT SERVICES Totals:				\$1,401,885.42	\$437,811.48	\$964,073.94	\$127,349.88	\$836,724.06
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES			\$5,039.88	\$1,875.11	\$3,164.77	\$35.93	\$3,128.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005717-001	04/30/2025	04/30/2025	CITY CREDIT CARD	Proclamation Frames Michael's		\$35.93	\$35.93
				101-1106-54101		\$35.93	\$35.93
101-1106-54205			CLEANING SUPPLIES		\$500.00	\$111.91	\$388.09
101-1106-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$609.89	\$286.70	\$323.19
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
			MATERIALS AND SUPPLIES Totals:		\$6,149.77	\$2,273.72	\$3,876.05
						\$85.93	\$3,790.12
CAPITAL OUTLAY							
101-1106-55101			LAND IMPROVEMENT		\$75,000.00	\$0.00	\$75,000.00
101-1106-55102			EQUIPMENT AND FIXTURES		\$66,535.21	\$18,150.00	\$48,385.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002636-001	12/12/2024	12/12/2024	LORAIN COUNTY DATA LLC	NEW CORE SWITCHES W/ 3 YR SUPP		\$11,535.21	\$11,535.21
2025005617-001	04/10/2025	04/15/2025	RIDDLE FUNERAL HOME INC	COLUMNBARIUM MAPLE GROVE CEM		\$18,150.00	\$36,300.00
2025005817-001	05/20/2025	05/20/2025	WORCESTER'S SALES & SERVICE INC	2 - GRA Compact Pro 34 Mower w/ Kit, M		\$15,214.78	\$15,214.78
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		\$48,374.99	\$66,524.99
101-1106-55104			BLDGS/BLDG IMPROVEMENTS		\$30,100.00	\$0.00	\$30,100.00
			CAPITAL OUTLAY Totals:		\$171,635.21	\$18,150.00	\$153,485.21
						\$48,374.99	\$105,110.22
DEBT SERVICE							
101-1106-56101			PRINCIPAL PAYMENT		\$6,000.00	\$0.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005218-014	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$6,000.00	\$6,000.00
				101-1106-56101		\$6,000.00	\$6,000.00
101-1106-56102			INTEREST PAYMENT		\$2,850.00	\$1,408.13	\$1,441.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005218-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$1,408.13	\$1,408.13
				101-1106-56102		\$1,408.13	\$1,408.13
			DEBT SERVICE Totals:		\$8,850.00	\$1,408.13	\$7,441.87
						\$7,408.13	\$33.74
REFUNDS							
101-1106-58101			REFUNDS, TAXES, WORK COMP		\$11,200.00	\$6,901.16	\$4,298.84
101-1106-58104			REFUNDABLE/GASOLINE EXCISE TAX		\$0.00	\$0.00	\$0.00
			REFUNDS Totals:		\$11,200.00	\$6,901.16	\$4,298.84
OTHER APPROPRIATIONS							
101-1106-59104			MISCELLANEOUS EXPENSE		\$2,000.00	\$626.50	\$1,373.50
						\$989.98	\$383.52

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005803-001	05/16/2025	05/16/2025	HARBORTOWN MARINE	Flag for Exchange Park Pole			\$989.98	\$989.98
				101-1106-59104			\$989.98	\$989.98
101-1106-59106			AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER APPROPRIATIONS Totals:	\$2,000.00	\$626.50	\$1,373.50	\$989.98	\$383.52
			GENERAL GOVERNMENT Totals:	\$1,607,745.40	\$470,471.84	\$1,137,273.56	\$184,208.91	\$953,064.65

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
TRANSFERS						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101-1107-57103	TRANSFER TO STREET M & R	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
101-1107-57107	TRANSFER TO SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57108	TRANSFER TO CEMETERY FUND	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
101-1107-57109	TRANSFER TO POLICE PENSION	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
101-1107-57110	TRANSFER TO GEN BOND OBLIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
101-1107-57113	TRANSFER TO HEALTH FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	\$1,907,144.00	\$1,562,144.00	\$345,000.00	\$0.00	\$345,000.00
	TRANSFERS Totals:	\$2,630,144.00	\$2,085,144.00	\$545,000.00	\$0.00	\$545,000.00
REFUNDS						
101-1107-58103	ADVANCE OUT	\$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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$120,000.00	\$41,380.62	\$78,619.38	\$0.00	\$78,619.38
	CONTRACT SERVICES Totals:	\$120,000.00	\$41,380.62	\$78,619.38	\$0.00	\$78,619.38
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$41,380.62	\$78,619.38	\$0.00	\$78,619.38

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOARDS & COMMISSIONS						
PERSONAL SERVICES						
101-1200-51101	SALARIES-WAGES FULL TIME	\$17,500.00	\$6,055.81	\$11,444.19	\$0.00	\$11,444.19
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	\$843.34	\$2,156.66	\$0.00	\$2,156.66
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	\$86.68	\$163.32	\$0.00	\$163.32
PERSONAL SERVICES Totals:		\$22,450.00	\$6,981.87	\$15,468.13	\$0.00	\$15,468.13
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	\$1,697.86	\$3,802.14	\$475.76	\$3,326.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-006	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
101-1200-53201					\$475.76	\$1,085.16
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$7,045.16	\$11,377.68	\$0.00	\$11,377.68
101-1200-53901	ADVERTISING	\$1,500.00	\$480.00	\$1,020.00	\$0.00	\$1,020.00
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$25,422.84	\$9,223.02	\$16,199.82	\$475.76	\$15,724.06
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	\$16,204.89	\$31,867.95	\$475.76	\$31,392.19

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SAFETY ADMINISTRATION						
PERSONAL SERVICES						
101-1301-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-52102	MEETING/LODGING/REGISTRATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
CONTRACT SERVICES						
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53420	CONTRACTED SERVICES	\$1,457,154.40	\$30,000.00	\$1,427,154.40	\$783,632.99	\$643,521.41
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	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005500-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005501-001	03/14/2025	03/14/2025	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$32,781.00	\$32,781.00
2025005680-002	04/21/2025	04/21/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CO 7	\$6.98	\$6.98
2025005799-001	05/15/2025	05/15/2025	VASU COMMUNICATIONS	QUOTE 168000013 COMMUNICATION	\$16,028.31	\$16,028.31
				101-1301-53420	\$783,632.99	\$933,632.99
101-1301-53601			MAINTENANCE OF FACILITIES		\$0.00	\$500.00
101-1301-53602			MAINTENANCE OF GROUNDS		\$1,545.00	\$4,955.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005891-005	05/14/2025	05/14/2025	DWAYNE E JARRELL	Mowing General City (Ambulance/Police-	\$1,545.00	\$2,650.00
				101-1301-53602	\$1,545.00	\$2,650.00
101-1301-53701			INSURANCE/BOND		\$0.00	\$0.00
101-1301-53902			DUES & FEES		\$0.00	\$0.00
			CONTRACT SERVICES Totals:	\$1,464,154.40	\$30,000.00	\$1,434,154.40
					\$785,177.99	\$648,976.41
MATERIALS AND SUPPLIES						
101-1301-54214			MISC/ROUTINE SUPPLIES		\$10,482.70	\$382.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005612-001	04/08/2025	04/08/2025	LORAIN COUNTY DATA LLC	SECURITY CAMERA FOR INTERSECTI	\$2,258.70	\$2,258.70
2025005690-001	04/24/2025	05/22/2025	UNIFIRST FIRST AID CORP	4 - ZOLL FULL AUTO AED PLUS W/ RX	\$5,160.00	\$7,160.00
2025005690-002	04/24/2025	04/24/2025	UNIFIRST FIRST AID CORP	4 - AIVIA 200 N/OUTDOOR CABINETS	\$3,064.00	\$3,064.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1301-54214	\$10,482.70	\$12,482.70
	MATERIALS AND SUPPLIES Totals:	\$13,000.00	\$2,135.00	\$10,865.00	\$10,482.70	\$382.30
CAPITAL OUTLAY						
101-1301-55101	LAND AQUISITION/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$32,135.00	\$1,448,519.40	\$795,660.69	\$652,858.71

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE DEPARTMENT						
PERSONAL SERVICES						
101-1302-51101	SALARIES-WAGES FULL TIME	\$1,630,000.00	\$701,754.83	\$928,245.17	\$0.00	\$928,245.17
101-1302-51102	SALARIES-WAGES PART-TIME	\$170,500.00	\$46,098.69	\$124,401.31	\$0.00	\$124,401.31
101-1302-51103	SALARIES-WAGES OVERTIME	\$235,000.00	\$80,145.18	\$154,854.82	\$0.00	\$154,854.82
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$697.94	\$27,802.06	\$0.00	\$27,802.06
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$169,335.67	\$243,764.33	\$0.00	\$243,764.33
101-1302-51204	P. E. R. S.	\$75,000.00	\$28,080.64	\$46,919.36	\$0.00	\$46,919.36
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	\$12,233.89	\$17,766.11	\$0.00	\$17,766.11
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$42,125.00	\$29,475.00	\$12,650.00	\$0.00	\$12,650.00
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
PERSONAL SERVICES Totals:		\$2,752,275.00	\$1,067,292.53	\$1,684,982.47	\$0.00	\$1,684,982.47
PROFESSIONAL DEVELOPMENT						
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$600.00	\$178.50	\$421.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005820-001	05/21/2025	05/21/2025	GRAHAM, JAMES	Mileage to/from Columbus to pick up don	\$178.50	\$178.50
				101-1302-52101	\$178.50	\$178.50
101-1302-52102	MEETINGS/LODGING/REGISTRATION	\$3,000.00	\$1,845.24	\$1,154.76	\$516.76	\$638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005130-001	01/10/2025	02/25/2025	EMBASSY SUITES	PELC week 1 01/19-24/25	\$175.00	\$750.00
2025005130-002	01/10/2025	03/25/2025	EMBASSY SUITES	PELC week 2 02/17-21/25	\$244.00	\$800.00
2025005223-001	01/16/2025	03/25/2025	HOLIDAY INN EXPRESS & SUITES	2 night stay for Holmes at VSA recertificat	\$97.76	\$200.00
				101-1302-52102	\$516.76	\$1,750.00
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$65.36	\$1,184.64	\$297.64	\$887.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005100-001	01/10/2025	02/28/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$78.75	\$100.00
2025005100-002	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
2025005100-003	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
2025005412-001	02/24/2025	02/28/2025	HOLMES, SCOTT	Meal Reimbursement while at training	\$18.89	\$50.00
				101-1302-52103	\$297.64	\$350.00
101-1302-52104	PROFESSIONAL MEMBERSHIP	\$3,500.00	\$125.00	\$3,375.00	\$0.00	\$3,375.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$12,700.00	\$4,000.00	\$8,700.00	\$2,138.00	\$6,562.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005417-001	02/25/2025	02/25/2025	OHIO ASSN OF CHIEFS OF POLICE	Chiefs-In-Service Training Graham	\$839.00	\$839.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005417-002	02/25/2025	02/25/2025	OHIO ASSN OF CHIEFS OF POLICE	Chiefs-In-Service Training Holmes		\$839.00	\$839.00
2025005419-001	02/25/2025	02/25/2025	OHIO SCHOOL RESOURCE OFFICERS ASSN	SRO conference 2025 K. Chandler		\$460.00	\$460.00
				101-1302-52105		\$2,138.00	\$2,138.00
PROFESSIONAL DEVELOPMENT Totals:			\$21,050.00	\$6,035.60	\$15,014.40	\$3,130.90	\$11,883.50
CONTRACT SERVICES							
101-1302-53101	ELECTRICITY		\$10,167.99	\$2,478.44	\$7,689.55	\$2,000.00	\$5,689.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005854-004	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$2,000.00	\$2,000.00
				101-1302-53101		\$2,000.00	\$2,000.00
101-1302-53102	GAS		\$1,338.88	\$398.63	\$940.25	\$189.31	\$750.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005648-004	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$189.31	\$300.00
				101-1302-53102		\$189.31	\$300.00
101-1302-53201	TELEPHONE		\$23,958.90	\$7,787.08	\$16,171.82	\$3,941.27	\$12,230.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005115-001	01/10/2025	05/16/2025	EVERSTREAM HOLDING COMPANY LLC	FIBER CONNECTION TO ECSO FOR A		\$2,550.00	\$4,675.00
2025005123-001	01/10/2025	05/27/2025	VERIZON WIRELESS	CELLS & MODEMS		\$388.50	\$7,300.00
2025005609-007	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$475.74	\$1,085.16
2025005735-003	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$527.03	\$527.03
				101-1302-53201		\$3,941.27	\$13,587.19
101-1302-53202	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53203	POLICE SIGNAL		\$8,000.00	\$3,600.00	\$4,400.00	\$4,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005125-001	01/10/2025	04/03/2025	TREASURER STATE OF OHIO	LEADS		\$4,400.00	\$8,000.00
				101-1302-53203		\$4,400.00	\$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 Evals		\$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	\$12,388.06	\$14,915.65	\$1,416.44	\$13,499.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005118-001	01/10/2025	05/23/2025	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE		\$652.88	\$3,500.00
2025005121-001	01/10/2025	05/22/2025	LIBERTY FORD LINCOLN MERCURY INC	VEHICLE MAINTENANCE		\$100.07	\$2,000.00
2025005415-001	02/24/2025	03/13/2025	ADVANCE AUTO PARTS	Vehicle Maintenance Parts		\$277.49	\$400.00
2025005535-001	03/20/2025	05/22/2025	STATEWIDE FORD LINCOLN	Strip 805 and 806 to become new 835 &		\$386.00	\$5,500.00
				101-1302-53501		\$1,416.44	\$11,400.00
101-1302-53502	OFFICE MACHINE MAINTENANCE		\$4,500.00	\$961.55	\$3,538.45	\$1,446.19	\$2,092.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005109-001	01/10/2025	05/12/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE		\$1,446.19	\$2,225.00
				101-1302-53502		\$1,446.19	\$2,225.00
101-1302-53503	RADIO MAINTENANCE		\$10,573.18	\$315.00	\$10,258.18	\$3,073.18	\$7,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002264-002	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO		\$2,938.85	\$2,938.85
2024002645-001	12/17/2024	12/17/2024	VASU COMMUNICATIONS	MARINE SIMULCAST REPEATER FOR		\$134.33	\$134.33
				101-1302-53503		\$3,073.18	\$3,073.18
101-1302-53504	COMPUTER MAINTENANCE		\$2,500.00	\$68.39	\$2,431.61	\$331.61	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005476-001	03/11/2025	03/21/2025	LORAIN COUNTY DATA LLC	Computer repairs and parts		\$331.61	\$400.00
				101-1302-53504		\$331.61	\$400.00
101-1302-53506	MAINT OF EQUIPMENT-OTHER		\$9,300.00	\$1,800.00	\$7,500.00	\$2,924.27	\$4,575.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005104-001	01/10/2025	05/22/2025	CINTAS CORPORATION NO. 2	FIRE EXTINGUISHER MAINTENANCE		\$924.27	\$924.27
2025005122-001	01/10/2025	01/10/2025	WESTERN RESERVE COMMUNICATIONS	CALIBRATE RADARS AND LASERS		\$2,000.00	\$2,000.00
				101-1302-53506		\$2,924.27	\$2,924.27
101-1302-53508	SOFTWARE MAINTENANCE		\$109,575.08	\$32,145.57	\$77,429.51	\$10,211.23	\$67,218.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002524-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC	License keys for 2-factor authentication p		\$4,550.00	\$4,550.00
2025005452-010	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$320.46	\$961.38
2025005453-010	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$927.57	\$2,782.71
2025005454-010	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$3,915.66	\$11,746.98
2025005802-010	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$93.96	\$93.96
2025005819-010	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$403.58	\$563.79
				101-1302-53508		\$10,211.23	\$20,698.82
101-1302-53601	MAINTENANCE OF FACILITIES		\$11,570.00	\$2,229.95	\$9,340.05	\$2,527.10	\$6,812.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005110-001	01/10/2025	05/16/2025	FIRST IMPRESSION MATS	MAT RENTAL AT 5791 LIBERTY AVEN		\$267.10	\$534.20
2025005112-001	01/10/2025	05/02/2025	CHRISTINA ALLOR	JANITORIAL SERVICES		\$2,140.00	\$3,220.00
2025005785-001	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Backflow testing		\$120.00	\$120.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101-1302-53601	\$2,527.10	\$3,874.20
101-1302-53701		INSURANCE & BONDING		\$75,810.00	\$75,809.66	\$0.34	\$2,000.00	(\$1,999.66)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005555-001	03/27/2025	03/27/2025	FITZGIBBONS ARNOLD & COMPANY AGENCY INC	COVERAGE FOR 6 NEW VPD CRUISE		\$2,000.00	\$2,000.00	
					101-1302-53701	\$2,000.00	\$2,000.00	
101-1302-53801		CUSTOM PRINTING		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1302-53902		DUES & FEES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1302-53904		PRISONER SUSTENANCE		\$9,375.00	\$450.00	\$8,925.00	\$3,925.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024001063-001	01/10/2024	03/13/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE		\$2,225.00	\$4,775.00	
2025005099-001	01/10/2025	01/10/2025	ERIE COUNTY COMMISSIONERS	PRISONER SUSTENANCE		\$200.00	\$200.00	
2025005116-001	01/10/2025	01/10/2025	LORAIN COUNTY TREASURER	PRISONER SUSTENANCE 2025		\$1,500.00	\$1,500.00	
					101-1302-53904	\$3,925.00	\$6,475.00	
101-1302-53908		MISCELLANEOUS SERVICES-OTHER		\$6,017.43	\$3,976.33	\$2,041.10	\$1,395.89	\$645.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005114-001	01/10/2025	01/10/2025	FREEDOM VETERINARY ASSOCIATES, LLC	K9 SERVICES		\$600.00	\$600.00	
2025005713-001	04/29/2025	05/22/2025	KEN GANLEY BUICK GMC COLLISION CENTER	REPAIRS TO PARKED VEHICLE STRU		\$45.89	\$3,000.00	
2025005874-001	05/29/2025	05/29/2025	ROSS SERVICE CORPORATIONS	Evidence disposal by incineration		\$750.00	\$750.00	
					101-1302-53908	\$1,395.89	\$4,350.00	
CONTRACT SERVICES Totals:				\$315,432.17	\$144,908.66	\$170,523.51	\$41,181.49	\$129,342.02
MATERIALS AND SUPPLIES								
101-1302-54101		OFFICE SUPPLIES		\$1,789.47	\$0.00	\$1,789.47	\$200.00	\$1,589.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005111-001	01/10/2025	01/10/2025	SAM'S CLUB DIRECT	OFFICE SUPPLIES		\$200.00	\$200.00	
					101-1302-54101	\$200.00	\$200.00	
101-1302-54104		OFFICE BOOKS/JOURNALS		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-1302-54202		AMMO/TRAINING MATERIALS		\$5,000.00	\$3,220.00	\$1,780.00	\$1,780.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005001-001	01/07/2025	02/27/2025	KIESLER POLICE SUPPLY INC	Ammo		\$280.00	\$3,500.00	
2025005119-001	01/10/2025	01/10/2025	ZERO9 SOLUTIONS LTD	RANGE WEEK		\$1,500.00	\$1,500.00	
					101-1302-54202	\$1,780.00	\$5,000.00	
101-1302-54204		CHEMICALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$6,246.67	\$1,448.34	\$4,798.33	\$1,148.04	\$3,650.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005106-001	01/10/2025	04/04/2025	AMAZON.COM	MISCELLANEOUS SUPPLIES		\$280.05	\$500.00	
2025005111-002	01/10/2025	04/30/2025	SAM'S CLUB DIRECT	MISC ROUTINE SUPPLIES		\$320.68	\$500.00	
2025005114-002	01/10/2025	02/27/2025	FREEDOM VETERINARY ASSOCIATES, LLC	K9 SUPPLIES		\$82.28	\$900.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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
2025005732-001	05/05/2025	05/22/2025	DASH MEDICAL	Medical Grade Gloves		\$17.52	\$350.00
				101-1302-54214		\$1,148.04	\$2,750.00
101-1302-54404			PROTECTIVE CLOTHING		\$7,500.00	\$0.00	\$7,500.00
101-1302-54501			FUEL		\$47,695.08	\$15,951.44	\$31,743.64
						\$5,929.34	\$25,814.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005659-001	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$5,929.34	\$12,000.00
				101-1302-54501		\$5,929.34	\$12,000.00
101-1302-54504			TIRES & BATTERIES		\$5,000.00	\$2,259.58	\$2,740.42
						\$740.42	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005117-001	01/10/2025	05/22/2025	CONRAD'S TIRE SERVICE, INC.	TIRES		\$740.42	\$4,500.00
				101-1302-54504		\$740.42	\$4,500.00
101-1302-54801			MINOR EQUIPMENT		\$60,214.00	\$12,000.00	\$48,214.00
						\$6,500.00	\$41,714.00
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
2025005719-001	04/30/2025	04/30/2025	AMERICAN AED, LLC	2 NEW AEDs + REPLACEMENT BATTE		\$4,500.00	\$4,500.00
				101-1302-54801		\$6,500.00	\$18,500.00
			MATERIALS AND SUPPLIES Totals:		\$133,745.22	\$34,879.36	\$98,865.86
						\$16,297.80	\$82,568.06
CAPITAL OUTLAY							
101-1302-55102			EQUIPMENT & FIXTURES		\$40,000.00	\$0.00	\$40,000.00
101-1302-55103			VEHICLES		\$437,546.00	\$387,546.00	\$50,000.00
101-1302-55104			BLDGs/BLDG IMPROVEMENTS		\$0.00	\$0.00	\$0.00
101-1302-55302			VEHICLE LEASE		\$108,164.02	\$0.00	\$108,164.02
			CAPITAL OUTLAY Totals:		\$585,710.02	\$387,546.00	\$198,164.02
						\$0.00	\$198,164.02
DEBT SERVICE							
101-1302-56101			PRINCIPAL POLICE STATION		\$65,000.00	\$0.00	\$65,000.00
						\$65,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005209-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$65,000.00	\$65,000.00
				101-1302-56101		\$65,000.00	\$65,000.00
101-1302-56102			INTEREST POLICE STATION		\$193,750.00	\$96,875.00	\$96,875.00
						\$96,875.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005209-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$96,875.00	\$96,875.00
				101-1302-56102		\$96,875.00	\$96,875.00
			DEBT SERVICE Totals:		\$258,750.00	\$96,875.00	\$161,875.00
						\$161,875.00	\$0.00

REFUNDS

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE DEPARTMENT Totals:	\$4,066,962.41	\$1,737,537.15	\$2,329,425.26	\$222,485.19	\$2,106,940.07

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE ADMINISTRATION						
PERSONAL SERVICES						
101-1401-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51106	SALARIES-ELECTED & APPOINTED	\$80,770.00	\$34,642.27	\$46,127.73	\$0.00	\$46,127.73
101-1401-51201	HEALTH INSURANCE	\$22,475.00	\$7,326.71	\$15,148.29	\$0.00	\$15,148.29
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	\$4,824.47	\$7,175.53	\$0.00	\$7,175.53
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	\$487.91	\$787.09	\$0.00	\$787.09
PERSONAL SERVICES Totals:		\$123,455.00	\$47,281.36	\$76,173.64	\$0.00	\$76,173.64
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	\$959.70	\$264.49	\$695.21	\$400.00	\$295.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-001	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
101-1401-52101					\$400.00	\$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	\$264.49	\$2,095.21	\$400.00	\$1,695.21
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	\$4,600.00	\$1,697.86	\$2,902.14	\$475.76	\$2,426.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-008	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
101-1401-53201					\$475.76	\$1,085.16
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	\$7,265.22	\$4,402.78	\$475.76	\$3,927.02
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: 5/31/2025

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:	\$138,182.70	\$54,811.07	\$83,371.63	\$875.76	\$82,495.87

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BUILDING DEPARTMENT						
PERSONAL SERVICES						
101-1403-51101	SALARIES-WAGES FULL-TIME	\$191,012.50	\$58,748.61	\$132,263.89	\$0.00	\$132,263.89
101-1403-51102	SALARIES-WAGES PART-TIME	\$15,000.00	\$2,099.51	\$12,900.49	\$0.00	\$12,900.49
101-1403-51105	VACATION BUY-OUT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-1403-51201	HEALTH INSURANCE	\$57,500.00	\$19,447.24	\$38,052.76	\$0.00	\$38,052.76
101-1403-51204	P. E. R. S.	\$30,975.00	\$8,587.88	\$22,387.12	\$0.00	\$22,387.12
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	\$851.86	\$2,248.14	\$0.00	\$2,248.14
PERSONAL SERVICES Totals:		\$304,807.55	\$89,656.69	\$215,150.86	\$0.00	\$215,150.86
PROFESSIONAL DEVELOPMENT						
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$264.48	\$813.22	\$400.00	\$413.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-002	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
					101-1403-52101	\$400.00
101-1403-52102	MEETINGS/LODGING/REGISTRATION		\$3,000.00	\$500.00	\$2,500.00	\$0.00
101-1403-52103	MEAL ALLOWANCES		\$100.00	\$0.00	\$100.00	\$0.00
101-1403-52104	PROFESSIONAL MEMBERSHIP		\$500.00	\$0.00	\$500.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$4,677.70	\$764.48	\$3,913.22	\$400.00	\$3,513.22
CONTRACT SERVICES						
101-1403-53201	TELEPHONE		\$6,500.00	\$2,508.36	\$3,991.64	\$962.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-009	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
2025005735-004	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$486.30	\$486.30
					101-1403-53201	\$962.06
101-1403-53202	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53401	ENGINEERING		\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53420	CONTRACTED SERVICES-OBBC		\$64,545.00	\$26,901.25	\$37,643.75	\$29,148.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005082-001	01/03/2025	01/03/2025	WYATT SIMONS	Plumbing Inspections	\$500.00	\$500.00
2025005095-002	01/09/2025	05/09/2025	BILL DIFUCCI	INSPECTIONS	\$420.00	\$6,000.00
2025005096-002	01/09/2025	04/07/2025	ANDREW R WARD	INSPECTIONS	\$4,280.00	\$5,000.00
2025005097-002	01/09/2025	04/04/2025	ROBERT KURTZ	INSPECTIONS	\$110.00	\$5,000.00
2025005249-001	01/22/2025	05/30/2025	MARK S WAGNER PLANS EXAMINER	Plan reviews	\$570.00	\$2,000.00
2025005250-001	01/22/2025	01/22/2025	GEORGE JAMES POULOS	Plan reviews	\$200.00	\$200.00
2025005530-002	03/20/2025	03/20/2025	JAMES BOTOS	INSPECTIONS	\$1,500.00	\$1,500.00
2025005531-001	03/20/2025	05/09/2025	JAMES BOTOS	Electrical Inspections	\$1,300.00	\$2,500.00
2025005728-001	05/02/2025	05/09/2025	ROBERT KURTZ	BUILDING OFFICIAL SERVICES	\$600.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005728-002	05/02/2025	05/09/2025	ROBERT KURTZ		BUILDING OFFICIAL SERVICES		\$2,668.75	\$4,000.00
2025005748-002	05/06/2025	05/06/2025	BILL DIFUCCI		INSPECTIONS		\$8,000.00	\$8,000.00
2025005749-001	05/06/2025	05/06/2025	JAMES BOTOS		Electrical Inspections		\$2,500.00	\$2,500.00
2025005750-001	05/06/2025	05/06/2025	JOHN DIETRICH		Electrical Inspections		\$2,500.00	\$2,500.00
2025005751-001	05/06/2025	05/06/2025	ANDREW R WARD		MONTHLY INSPECTIONS		\$4,000.00	\$4,000.00
					101-1403-53420		\$29,148.75	\$45,200.00
101-1403-53501	VEHICLE MAINTENANCE			\$948.05	\$537.33	\$410.72	\$0.00	\$410.72
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE			\$13,179.06	\$2,383.20	\$10,795.86	\$1,696.60	\$9,099.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005083-001	01/01/2025	03/28/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T		\$670.00	\$1,000.00	
2025005544-001	03/24/2025	04/30/2025	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032		\$1,026.60	\$1,539.90	
					101-1403-53502	\$1,696.60	\$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			\$32,003.86	\$4,165.61	\$27,838.25	\$870.98	\$26,967.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005452-001	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$49.30	\$147.90	
2025005453-001	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$142.70	\$428.10	
2025005454-001	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$602.41	\$1,807.23	
2025005802-001	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$14.46	\$14.46	
2025005819-001	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$62.11	\$86.76	
					101-1403-53508	\$870.98	\$2,484.45	
101-1403-53701	INSURANCE & BONDING			\$1,500.00	\$1,229.86	\$270.14	\$0.00	\$270.14
101-1403-53801	CUSTOM PRINTING			\$726.38	\$233.50	\$492.88	\$266.50	\$226.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005421-001	02/20/2025	03/06/2025	SLUTZKERS QUICKPRINT CENTER, INC.	INSPECTION TICKETS		\$266.50	\$500.00	
					101-1403-53801	\$266.50	\$500.00	
101-1403-53802	PRINTING & REPRODUCTION-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53902	DUES & FEES			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
CONTRACT SERVICES Totals:				\$120,102.35	\$37,959.11	\$82,143.24	\$32,944.89	\$49,198.35
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES			\$1,163.01	\$0.00	\$1,163.01	\$500.00	\$663.01
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	
					101-1403-54101	\$500.00	\$500.00	
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1403-54501	GASOLINE			\$3,024.18	\$106.67	\$2,917.51	\$559.48	\$2,358.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005659-002	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$559.48	\$600.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1403-54501	\$559.48	\$600.00
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$106.67	\$4,180.52	\$1,059.48	\$3,121.04
CAPITAL OUTLAY						
101-1403-55102	EQUIPMENT & FIXTURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REFUNDS						
101-1403-58101	REFUNDS	\$1,500.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
	REFUNDS Totals:	\$1,500.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
	BUILDING DEPARTMENT Totals:	\$436,874.79	\$128,666.95	\$308,207.84	\$34,404.37	\$273,803.47

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARK MAINTENANCE DEPT						
PERSONAL SERVICES						
101-1404-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53602	MAINTENANCE OF GROUNDS	\$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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
PERSONAL SERVICES						
101-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51204	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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		\$12,493,561.41	\$5,163,684.20	\$7,329,877.21	\$1,257,243.00	\$6,072,634.21

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	ROAD IMPROVEMENT LEVY FUND					
2000						
PERSONAL SERVICES						
200-2000-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
200-2000-53401	ENGINEERING	\$428,565.85	\$32,000.00	\$396,565.85	\$195,000.00	\$201,565.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005590-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	BROWNHELM STATION RD DESIGN/P	\$95,500.00	\$95,500.00
2025005590-002	04/02/2025	05/06/2025	BRAMHALL ENGINEERING & SURVEYING CO	CORRECT AMOUNT	\$4,000.00	\$4,000.00
2025005591-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	PINEVIEW DR DESIGN/PROF SERVICE	\$95,500.00	\$95,500.00
				200-2000-53401	\$195,000.00	\$195,000.00
200-2000-53420	CONTRACTED SERVICES	\$2,604,572.93	\$202,693.03	\$2,401,879.90	\$259,658.65	\$2,142,221.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	\$21,052.90	\$1,331,909.97
2024001916-001	07/09/2024	08/02/2024	HERK EXCAVATING INC.	Grading/Maintaining	\$2,900.00	\$3,500.00
2024002346-001	10/09/2024	12/19/2024	GRIFFIN PAVEMENT STRIPING LLC	2024 PAYVEMENT MARKING PROGRA	\$52,503.25	\$156,784.75
2024002350-001	10/09/2024	10/09/2024	SMITH PAVING & EXCAVATING INC	ORD 2024-58 ERI VERMILION SRTS PH	\$123,260.00	\$123,260.00
2025005488-001	03/13/2025	03/13/2025	GT CONTRACTING, INC.	Crack Sealing 2025	\$49,900.00	\$49,900.00
2025005687-001	04/22/2025	04/30/2025	3J ENTERPRISES, INC	TRANSPORTATION OF COLD PATCH	\$42.50	\$315.00
2025005873-002	05/30/2025	05/30/2025	HERK EXCAVATING INC.	Remove Spoils at Service Center/Bulldoz	\$10,000.00	\$10,000.00
				200-2000-53420	\$259,658.65	\$1,675,669.72
200-2000-53501	VEHICLE MAINTENANCE	\$40,967.40	\$5,561.55	\$35,405.85	\$2,130.96	\$33,274.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005629-001	04/02/2025	04/02/2025	JIMMY'Z CUSTOM TINTING, LLC	DECALS FOR NEW PLOW TRUCK	\$300.00	\$300.00
2025005634-001	04/02/2025	04/30/2025	FREMONT AUTO PARTS INC	REPAIR PARTS AND SUPPLIES AS NE	\$1,830.96	\$3,000.00
				200-2000-53501	\$2,130.96	\$3,300.00
200-2000-53901	ADVERTISING	\$2,360.00	\$720.00	\$1,640.00	\$0.00	\$1,640.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	\$51,800.00	\$25,050.32	\$26,749.68	\$0.00	\$26,749.68
	CONTRACT SERVICES Totals:	\$3,128,266.18	\$266,024.90	\$2,862,241.28	\$456,789.61	\$2,405,451.67
MATERIALS AND SUPPLIES						
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	\$8,000.00	\$276.47	\$7,723.53	\$0.00	\$7,723.53
200-2000-54607	STREET REPAIR/PAVING MATERIALS	\$86,500.00	\$13,504.16	\$72,995.84	\$8,286.09	\$64,709.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005529-001	03/20/2025	03/28/2025	FIRELANDS SUPPLY COMPANY	GUARDRAIL REPAIR PARTS	\$207.80	\$500.00
2025005831-001	05/20/2025	05/20/2025	NORTH COAST PRODUCTS	EMULSION	\$5,000.00	\$5,000.00
2025005856-001	05/27/2025	05/29/2025	CONSUMERS BUILDERS SUPPLY CO	STONE FOR DURAPATCHER	\$3,078.29	\$5,000.00
				200-2000-54607	\$8,286.09	\$10,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:				\$94,500.00	\$13,780.63	\$80,719.37	\$8,286.09	\$72,433.28
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-55103	VEHICLES & APPARATUS			\$400,797.00	\$132,180.00	\$268,617.00	\$252,610.00	\$16,007.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005815-001	05/20/2025	05/20/2025	HENDERSON PRODUCTS, INC.	Snow and Ice Pkg - Sourcewell		\$138,044.00	\$138,044.00	
2025005816-001	05/20/2025	05/20/2025	RUSH TRUCK CENTERS OF OHIO INC	New Internaitonal Truck Chasis - Source		\$114,566.00	\$114,566.00	
					200-2000-55103	\$252,610.00	\$252,610.00	
CAPITAL OUTLAY Totals:				\$400,797.00	\$132,180.00	\$268,617.00	\$252,610.00	\$16,007.00
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT			\$261,120.00	\$8,642.29	\$252,477.71	\$248,500.00	\$3,977.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005209-006	01/15/2025	02/24/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$100,000.00	\$100,000.00	
2025005218-015	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$148,500.00	\$148,500.00	
					200-2000-56101	\$248,500.00	\$248,500.00	
200-2000-56102	INTEREST PAYMENT			\$218,780.00	\$111,196.36	\$107,583.64	\$107,580.01	\$3.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005209-001	01/15/2025	02/25/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$72,575.00	\$72,575.00	
2025005218-004	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$35,005.01	\$35,005.01	
					200-2000-56102	\$107,580.01	\$107,580.01	
200-2000-56110	NOTE ISSUANCE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:				\$479,900.00	\$119,838.65	\$360,061.35	\$356,080.01	\$3,981.34
TRANSFERS								
200-2000-57102	TRANSFER TO STREET M AND R FUND 201			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS								
200-2000-58101	REFUNDS/REIMBURSEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 Totals:				\$4,103,463.18	\$531,824.18	\$3,571,639.00	\$1,073,765.71	\$2,497,873.29

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$4,103,463.18	\$531,824.18	\$3,571,639.00	\$1,073,765.71	\$2,497,873.29

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	STREET M & R FUND					
STREET MAINT & REPAIR						
PERSONAL SERVICES						
201-2010-51101	SALARIES-WAGES FULL TIME	\$359,620.00	\$144,935.15	\$214,684.85	\$0.00	\$214,684.85
201-2010-51102	SALARIES-WAGES PART-TIME	\$13,350.00	\$11,035.00	\$2,315.00	\$0.00	\$2,315.00
201-2010-51103	SALARIES-WAGES OVERTIME	\$48,650.00	\$47,290.36	\$1,359.64	\$0.00	\$1,359.64
201-2010-51201	HEALTH INSURANCE	\$87,000.00	\$42,000.57	\$44,999.43	\$0.00	\$44,999.43
201-2010-51204	P. E. R. S.	\$57,700.00	\$29,100.37	\$28,599.63	\$0.00	\$28,599.63
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	\$5,750.00	\$2,909.54	\$2,840.46	\$0.00	\$2,840.46
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	\$3,250.00	\$2,000.00	\$1,250.00	\$0.00	\$1,250.00
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$591,024.00	\$279,154.14	\$311,869.86	\$0.00	\$311,869.86
PROFESSIONAL DEVELOPMENT						
201-2010-52101	MILEAGE & TOLLS	\$775.12	\$225.12	\$550.00	\$400.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-005	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
					201-2010-52101	\$400.00
201-2010-52102	MEETINGS/LODGING/RESISTRATION		\$0.00	\$0.00	\$0.00	\$0.00
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$775.12	\$225.12	\$550.00	\$400.00	\$150.00
CONTRACT SERVICES						
201-2010-53101	ELECTRICITY	\$10,246.51	\$2,989.04	\$7,257.47	\$1,661.12	\$5,596.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-006	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,661.12	\$2,200.00
					201-2010-53101	\$1,661.12
201-2010-53102	GAS	\$10,469.48	\$6,783.69	\$3,685.79	\$2,665.12	\$1,020.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-006	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$2,665.12	\$4,200.00
					201-2010-53102	\$2,665.12
201-2010-53201	TELEPHONE	\$6,632.00	\$2,500.06	\$4,131.94	\$957.08	\$3,174.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-011	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
2025005735-005	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$481.32	\$481.32
					201-2010-53201	\$957.08

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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	\$16,563.96	\$1,210.07	\$15,353.89	\$852.86	\$14,501.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005452-011	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$12.33	\$36.99
2025005453-011	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$35.67	\$107.01
2025005454-011	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$150.60	\$451.80
2025005802-011	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$3.60	\$3.60
2025005807-004	05/19/2025	05/29/2025	UNIFIRST FIRST AID CORP	Purchasing/Restocking of First Aid Kits	\$131.29	\$300.00
2025005819-011	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$15.53	\$21.69
2025005879-001	05/30/2025	05/30/2025	MISCELLANEOUS	Reimbursement for Mailbox	\$503.84	\$503.84
201-2010-53420					\$852.86	\$1,424.93
201-2010-53501	VEHICLE MAINTENANCE	\$29,881.89	\$9,517.62	\$20,364.27	\$7,995.95	\$12,368.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005165-001	01/13/2025	02/27/2025	FASTENAL COMPANY	REPAIR PARTS AS NEEDED	\$68.11	\$100.00
2025005470-001	03/10/2025	03/13/2025	JUDCO	REPAIR ITEMS NEEDED FOR PLOWS	\$2,316.58	\$2,500.00
2025005563-001	03/26/2025	04/17/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #52	\$263.44	\$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	04/30/2025	MONROEVILLE FREIGHTLINER INC	ELECTRICAL REPAIRS TO #52	\$5,000.00	\$5,000.00
2025005864-001	05/29/2025	05/29/2025	BOB'S TIRE SERVICE BTS	TIRE REPAIR ON THE LOADER	\$250.00	\$250.00
201-2010-53501					\$7,995.95	\$10,050.00
201-2010-53506	MAINT OF EQUIPMENT-OTHER	\$7,157.48	\$5,152.75	\$2,004.73	\$1,745.51	\$259.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005059-001	01/08/2025	03/13/2025	BOB'S TIRE SERVICE BTS	TIRE REPAIR SERVICES	\$235.00	\$600.00
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	05/15/2025	CITY CREDIT CARD	MAINTENANCE ITEMS FOR THE CHIP	\$300.00	\$300.00
2025005841-001	05/21/2025	05/21/2025	SOUTHEASTERN EQUIPMENT CO. INC.	NEW MOTOR FOR STREET SWEEPER	\$1,129.42	\$1,129.42
201-2010-53506					\$1,745.51	\$2,129.42
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:		\$122,647.32	\$69,634.74	\$53,012.58	\$15,877.64	\$37,134.94
MATERIALS AND SUPPLIES						
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,092.29	\$1,449.01	\$3,643.28	\$1,482.01	\$2,161.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005057-001	01/08/2025	05/09/2025	STEINACKER HARDWARE	MISCELLANEOUS SUPPLIES AS NEED	\$470.68	\$600.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005170-001	01/13/2025	02/28/2025	LAKESHORE TOOL & EQUIPMENT		TOOLS AS NEEDED		\$411.33	\$1,000.00
2025005775-001	05/07/2025	05/07/2025	LOWE'S COMPANIES INC		MISCELLANEOUS SUPPLIES AS NEED		\$600.00	\$600.00
						201-2010-54214	\$1,482.01	\$2,200.00
201-2010-54301	VEHICLE MAINT & REPAIR PARTS			\$2,200.00	\$1,882.99	\$317.01	\$117.01	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005455-001	03/07/2025	03/20/2025	STANDARD WELDING		REPAIR HOIST CYLINDER #52		\$117.01	\$2,000.00
						201-2010-54301	\$117.01	\$2,000.00
201-2010-54308		REPAIR & MAINT SUPPLIES-OTHER		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
201-2010-54404		PROTECTIVE CLOTHING		\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
201-2010-54501		FUEL		\$21,255.79	\$11,857.36	\$9,398.43	\$1,340.24	\$8,058.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005659-004	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$1,340.24	\$4,363.13
						201-2010-54501	\$1,340.24	\$4,363.13
201-2010-54603		SNOW REMOVAL MATERIALS		\$70,000.00	\$48,667.92	\$21,332.08	\$21,332.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005027-001	01/08/2025	02/27/2025	CARGILL INC SALT DIVISION		Road Salt		\$21,332.08	\$70,000.00
						201-2010-54603	\$21,332.08	\$70,000.00
201-2010-54607		STREET REPAIR/PAVING MATERIALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
201-2010-54608		STREET SIGNS		\$5,110.00	\$1,153.60	\$3,956.40	\$56.40	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005745-001	05/05/2025	05/22/2025	JUDCO		STREET SIGNS		\$56.40	\$1,600.00
						201-2010-54608	\$56.40	\$1,600.00
201-2010-54801		MINOR EQUIPMENT		\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00
MATERIALS AND SUPPLIES Totals:				\$121,958.08	\$65,010.88	\$56,947.20	\$24,327.74	\$32,619.46
CAPITAL OUTLAY								
201-2010-55102		EQUIPMENT & FIXTURES		\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00
201-2010-55103		VEHICLES & APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00
STREET MAINT & REPAIR Totals:				\$838,514.52	\$414,024.88	\$424,489.64	\$40,605.38	\$383,884.26

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY			\$27,513.04	\$7,034.58	\$20,478.46	\$5,140.75	\$15,337.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005854-007	05/27/2025	05/29/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE			\$5,140.75	\$5,500.00
						201-2015-53101	\$5,140.75	\$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	\$500.00	\$460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024002623-001	12/10/2024	12/10/2024	PERRAM ELECTRIC, INC.	Traffic Light Service			\$500.00	\$500.00
						201-2015-53505	\$500.00	\$500.00
CONTRACT SERVICES Totals:				\$28,893.04	\$7,454.58	\$21,438.46	\$5,640.75	\$15,797.71
MATERIALS AND SUPPLIES								
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL SYSTEM Totals:				\$28,893.04	\$7,454.58	\$21,438.46	\$5,640.75	\$15,797.71

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$867,407.56	\$421,479.46	\$445,928.10	\$46,246.13	\$399,681.97

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STATE HIGHWAY IMPROVEMENT						
CONTRACT SERVICES						
202-2020-53408	CONTRACT - O.D.T.	\$83,701.12	\$0.00	\$83,701.12	\$0.00	\$83,701.12
	CONTRACT SERVICES Totals:	\$83,701.12	\$0.00	\$83,701.12	\$0.00	\$83,701.12
TRANSFERS						
202-2020-57150	TRANSFER TO GENERAL FUND	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$1,100.88
	TRANSFERS Totals:	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$1,100.88
	STATE HIGHWAY IMPROVEMENT Totals:	\$84,802.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$84,802.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE USE FUND					
PERMISSIVE USE TAX						
CONTRACT SERVICES						
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53401	ENGINEERING	\$126,664.45	\$48,595.95	\$78,068.50	\$77,905.00	\$163.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002347-001	10/09/2024	05/09/2025	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/	\$71,625.00	\$102,360.00
2024002643-001	12/16/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	SRTS PROJECT 2025 PID 115827	\$6,280.00	\$8,500.00
				203-2030-53401	\$77,905.00	\$110,860.00
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	\$2,960.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003840-001	06/06/2023	01/24/2025	O. R. COLAN ASSOCIATES OF FLORIDA, LLC	SRTS PID 115827 RIGHT OF WAY SER	\$2,960.00	\$52,580.00
				203-2030-53420	\$2,960.00	\$52,580.00
203-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$131,108.24	\$50,075.95	\$81,032.29	\$80,865.00	\$167.29
CAPITAL OUTLAY						
203-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
203-2030-56101	PRINCIPAL PAYMENT	\$145,530.00	\$0.00	\$145,530.00	\$145,530.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$25,530.00	\$25,530.00
2025005211-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$120,000.00	\$120,000.00
				203-2030-56101	\$145,530.00	\$145,530.00
203-2030-56102	INTEREST PAYMENT	\$67,079.52	\$10,964.76	\$56,114.76	\$10,964.76	\$45,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$3,531.01	\$3,531.01
2025005211-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$651.25	\$651.25
2025005211-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$6,782.50	\$6,782.50
				203-2030-56102	\$10,964.76	\$10,964.76

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$212,609.52	\$10,964.76	\$201,644.76	\$156,494.76	\$45,150.00
TRANSFERS						
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERMISSIVE USE TAX Totals:	\$343,717.76	\$61,040.71	\$282,677.05	\$237,359.76	\$45,317.29

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$343,717.76	\$61,040.71	\$282,677.05	\$237,359.76	\$45,317.29

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	PARK CAPITAL LEVY FUND					
PARK LEVY						
CONTRACT SERVICES						
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$10,119.75	\$1,797.50	\$8,322.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-001	03/08/2023	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	\$1,797.50	\$5,000.00
				204-2040-53401	\$1,797.50	\$5,000.00
204-2040-53404			AUDITOR/TREASURER FEES		\$0.00	\$581.30
204-2040-53414			TREE REMOVAL		\$0.00	\$0.00
204-2040-53420			CONTRACTED SERVICES		\$90,100.00	\$129,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002677-001	12/31/2024	12/31/2024	RIDDELL	HELMET RECONDITIONING	\$3,500.00	\$3,500.00
2025005256-002	01/23/2025	03/21/2025	ABRAHAM MILLER EXCAVATING, LLC		\$500.00	\$8,600.00
2025005560-001	03/28/2025	05/09/2025	HERMES-PARKER CONCRETE LTD	West Breeze Park Sidewalk and Parking	\$41,100.00	\$49,800.00
2025005657-001	04/16/2025	04/16/2025	L.R. KREIMES CO INC	Asphalt and Net Post Installation for Pickl	\$45,000.00	\$45,000.00
				204-2040-53420	\$90,100.00	\$106,900.00
CONTRACT SERVICES Totals:		\$289,354.75	\$59,368.70	\$229,986.05	\$91,897.50	\$138,088.55
MATERIALS AND SUPPLIES						
204-2040-54608			PARK SIGNS		\$0.00	\$0.00
204-2040-54801			MINOR EQUIPMENT		\$0.00	\$0.00
204-2040-54802			BEAUTIFICATION		\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
204-2040-55101			LAND IMPROVEMENT		\$0.00	\$0.00
204-2040-55102			EQUIPMENT & FIXTURES		\$116,000.00	\$6,613.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005496-001	03/14/2025	03/14/2025	ELYRIA FENCE CO INC	West Breeze Pickleball Courts Fence Inst	\$16,000.00	\$16,000.00
2025005654-001	04/16/2025	04/16/2025	LANDSCAPE STRUCTURES INC	Showse Park Playground Equipment	\$93,387.00	\$93,387.00
				204-2040-55102	\$109,387.00	\$109,387.00
204-2040-55103			VEHICLES & APPARATUS		\$0.00	\$0.00
204-2040-55104			BLDG/BLDG IMPROVEMENTS		\$0.00	\$0.00
204-2040-55111			SHOWSE PARK IMPROVEMENT		\$49,118.00	\$882.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005652-001	04/16/2025	04/16/2025	PLAYCORE WISCONSIN, INC	Showse Park Playground Equipment	\$12,949.00	\$12,949.00
2025005655-001	04/16/2025	04/16/2025	MICHIGAN PLAYGROUNDS LLC	Showse Park Playground Equipment - W	\$36,169.00	\$36,169.00
				204-2040-55111	\$49,118.00	\$49,118.00
204-2040-55112			HANOVER SQUARE IMPROVEMENTS		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-2040-55114		VALLEYVIEW POOL		\$167,500.00	\$0.00	\$167,500.00	\$167,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005383-001	02/20/2025	02/20/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation		\$167,500.00	\$167,500.00	
				204-2040-55114		\$167,500.00	\$167,500.00	
204-2040-55115		VALLEYVIEW POOL PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$349,642.00	\$16,142.00	\$333,500.00	\$326,005.00	\$7,495.00
DEBT SERVICE								
204-2040-56101		PRINCIPAL PAYMENT		\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005204-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005212-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	Parks Improvement Bonds 2021 B		\$37,000.00	\$37,000.00	
				204-2040-56101		\$37,000.00	\$37,000.00	
204-2040-56102		INTEREST PAYMENT		\$10,080.00	\$5,039.40	\$5,040.60	\$5,039.40	\$1.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005204-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005212-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	Parks Improvement Bonds 2021 B		\$5,039.40	\$5,039.40	
				204-2040-56102		\$5,039.40	\$5,039.40	
204-2040-56110		PRINCIPAL PAYMENT ON REF BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56111		INTEREST PAYMENT ON REF BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56120		REFUNDING BOND ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:				\$47,080.00	\$5,039.40	\$42,040.60	\$42,039.40	\$1.20
PARK LEVY Totals:				\$686,076.75	\$80,550.10	\$605,526.65	\$459,941.90	\$145,584.75

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		\$686,076.75	\$80,550.10	\$605,526.65	\$459,941.90	\$145,584.75

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
RECREATION DEPARTMENT						
PERSONAL SERVICES						
205-2050-51102	SALARIES-WAGES PART-TIME	\$27,050.00	\$7,035.30	\$20,014.70	\$0.00	\$20,014.70
205-2050-51204	P. E. R. S.	\$3,850.00	\$984.92	\$2,865.08	\$0.00	\$2,865.08
205-2050-51206	WORKER'S COMPENSATION	\$500.00	(\$7.71)	\$507.71	\$0.00	\$507.71
205-2050-51207	UNEMPLOYMENT INSURANCE	\$100.00	\$16.24	\$83.76	\$0.00	\$83.76
205-2050-51212	MEDICARE	\$400.00	\$101.97	\$298.03	\$0.00	\$298.03
	PERSONAL SERVICES Totals:	\$31,900.00	\$8,130.72	\$23,769.28	\$0.00	\$23,769.28
PROFESSIONAL DEVELOPMENT						
205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53701	INSURANCE & BONDING	\$618.41	\$618.41	\$0.00	\$0.00	\$0.00
205-2050-53901	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
205-2050-53902	DUES & FEES	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$3,670.00
	CONTRACT SERVICES Totals:	\$4,388.41	\$618.41	\$3,770.00	\$0.00	\$3,770.00
MATERIALS AND SUPPLIES						
205-2050-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
205-2050-54211	RECREATION SUPPLIES	\$7,814.43	\$5,560.99	\$2,253.44	\$0.00	\$2,253.44
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:	\$8,714.43	\$5,560.99	\$3,153.44	\$0.00	\$3,153.44
REFUNDS						
205-2050-58101	REFUNDS	\$547.16	\$765.00	(\$217.84)	\$0.00	(\$217.84)
	REFUNDS Totals:	\$547.16	\$765.00	(\$217.84)	\$0.00	(\$217.84)
	RECREATION DEPARTMENT Totals:	\$45,550.00	\$15,075.12	\$30,474.88	\$0.00	\$30,474.88

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$45,550.00	\$15,075.12	\$30,474.88	\$0.00	\$30,474.88

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 206	FIRE OPERATING FUND					
FIRE DEPARTMENT						
PERSONAL SERVICES						
206-2060-51101	SALARIES-WAGES FULL-TIME	\$79,900.00	\$34,780.55	\$45,119.45	\$0.00	\$45,119.45
206-2060-51108	SALARIES-WAGES OTHER	\$125,000.00	\$55,549.50	\$69,450.50	\$0.00	\$69,450.50
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$7,740.36	\$10,859.64	\$0.00	\$10,859.64
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00
206-2060-51204	P. E. R. S.	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00
206-2060-51205	FIRE PENSION	\$23,500.00	\$8,303.08	\$15,196.92	\$0.00	\$15,196.92
206-2060-51206	WORKER'S COMPENSATION	\$6,916.00	\$1,200.70	\$5,715.30	\$3,492.50	\$2,222.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005368-001	02/18/2025	05/09/2025	ROETZEL & ANDRESS, LPA	BWC CLAIM KNOX	\$3,492.50	\$5,000.00
				206-2060-51206	\$3,492.50	\$5,000.00
206-2060-51207	UNEMPLOYMENT INSURANCE	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00
206-2060-51212	MEDICARE	\$2,800.00	\$1,302.17	\$1,497.83	\$0.00	\$1,497.83
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$3,444.11	\$3,655.89	\$0.00	\$3,655.89
206-2060-51301	UNIFORM ALLOWANCE	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00
PERSONAL SERVICES Totals:		\$279,541.00	\$118,641.47	\$160,899.53	\$3,492.50	\$157,407.03
PROFESSIONAL DEVELOPMENT						
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$232.47	\$267.53	\$0.00	\$267.53
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	\$1,200.00	\$894.74	\$305.26	\$0.00	\$305.26
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$60.97	\$289.03	\$0.00	\$289.03
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00
206-2060-52105	CONTINUING EDUCATION CLASSES	\$2,202.00	\$102.00	\$2,100.00	\$200.00	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005797-001	05/15/2025	05/15/2025	OHIO FIRE CHIEFS ASSOCIATION	OFCA Credentialing	\$200.00	\$200.00
				206-2060-52105	\$200.00	\$200.00
PROFESSIONAL DEVELOPMENT Totals:		\$4,752.00	\$1,390.18	\$3,361.82	\$200.00	\$3,161.82
CONTRACT SERVICES						
206-2060-53101	ELECTRICITY	\$24,895.53	\$7,353.05	\$17,542.48	\$5,500.00	\$12,042.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-008	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$5,500.00	\$5,500.00
				206-2060-53101	\$5,500.00	\$5,500.00
206-2060-53102	GAS	\$12,981.57	\$7,533.13	\$5,448.44	\$3,315.91	\$2,132.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-007	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,315.91	\$5,000.00
				206-2060-53102	\$3,315.91	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53201	TELEPHONE			\$15,737.34	\$3,970.75	\$11,766.59	\$2,021.29	\$9,745.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005061-002	01/08/2025	05/02/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES		\$18.67	\$200.00	
2025005609-013	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$475.76	\$1,085.16	
2025005735-006	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$245.64	\$245.64	
2025005783-001	05/13/2025	05/13/2025	VERIZON WIRELESS	DATA USAGE		\$1,200.00	\$1,200.00	
2025005825-002	05/22/2025	05/29/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES		\$81.22	\$200.00	
						206-2060-53201	\$2,021.29	\$2,930.80
206-2060-53202		POSTAGE		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
206-2060-53204		FIRE SIGNAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53401		ENGINEERING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53403		STATE EXAMINERS FEES		\$600.00	\$308.10	\$291.90	\$291.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005507-003	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$291.90	\$600.00	
						206-2060-53403	\$291.90	\$600.00
206-2060-53404		AUDITOR/TREASURER FEES		\$5,200.00	\$4,137.32	\$1,062.68	\$0.00	\$1,062.68
206-2060-53407		CONTRACTED SERVICES		\$7,609.32	\$7,450.06	\$159.26	(\$2.84)	\$162.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005303-002	02/03/2025	03/31/2025	O. E. MEYER & SONS, INC.	reduce to actual		(\$2.84)	(\$2.84)	
						206-2060-53407	(\$2.84)	(\$2.84)
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		\$56,445.39	\$2,173.35	\$54,272.04	\$17,427.32	\$36,844.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024001986-001	07/26/2024	08/29/2024	ROETZEL & ANDRESS, LPA	LEGAL SERVICES VFD		\$7,412.50	\$10,000.00	
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	
2025005452-005	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$36.98	\$110.94	
2025005453-005	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$107.02	\$321.06	
2025005454-005	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$451.81	\$1,355.43	
2025005720-001	05/01/2025	05/01/2025	EHOVE CAREER CENTER	EMT Class (Miles, Dotson, Ramthun)		\$5,046.60	\$5,046.60	
2025005802-005	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$10.83	\$10.83	
2025005819-005	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$46.58	\$65.07	
2025005827-001	05/22/2025	05/22/2025	WATERWAY OF SOUTHWEST PA, LLC	Annual hose testing		\$5,500.00	\$5,500.00	
2025005827-002	05/22/2025	05/27/2025	WATERWAY OF SOUTHWEST PA, LLC	reduce to actual cost		(\$1,275.00)	(\$1,275.00)	
						206-2060-53420	\$17,427.32	\$21,224.93
206-2060-53501		VEHICLE MAINTENANCE		\$60,350.02	\$14,183.52	\$46,166.50	\$3,042.38	\$43,124.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005706-001	04/29/2025	04/29/2025	STATEWIDE EMERGENCY PRODUCTS LLC	Lightbar maintenance		\$2,078.00	\$2,078.00	
2025005826-001	05/22/2025	05/22/2025	AMERICAN DIESEL SERVICE INC	Repair multiple air leaks on T-90		\$964.38	\$964.38	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				206-2060-53501	\$3,042.38	\$3,042.38
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	\$7,848.39	\$6,167.07	\$104.96	\$6,062.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005768-001	05/09/2025	05/09/2025	STEINACKER HARDWARE	Station supplies	\$28.97	\$28.97
2025005769-001	05/09/2025	05/09/2025	CITY CREDIT CARD	3M Vinyl for SCBA's	\$75.99	\$75.99
				206-2060-53506	\$104.96	\$104.96
206-2060-53601			MAINTENANCE OF FACILITIES		\$255.59	\$2,580.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005823-001	05/22/2025	05/22/2025	STEINACKER HARDWARE	Miscellaneous supplies	\$255.59	\$255.59
				206-2060-53601	\$255.59	\$255.59
206-2060-53602			MAINTENANCE OF GROUNDS		\$0.00	\$306.08
206-2060-53701			INSURANCE & BONDING		\$0.00	\$0.29
206-2060-53901			ADVERTISING		\$0.00	\$1,000.00
206-2060-53902			DUES & FEES		\$0.00	\$500.00
206-2060-53908			MISCELLANEOUS SERVICES-OTHER		\$0.00	\$2,926.04
		CONTRACT SERVICES Totals:	\$289,505.13	\$130,911.13	\$158,594.00	\$31,956.51
MATERIALS AND SUPPLIES						
206-2060-54101			OFFICE SUPPLIES		\$0.00	\$1,500.00
206-2060-54201			AMBULANCE/FIRST AID SUPPLIES		\$0.00	\$800.00
206-2060-54204			CHEMICALS		\$0.00	\$0.00
206-2060-54205			CLEANING SUPPLIES		\$0.00	\$300.00
206-2060-54206			FIRE PREVENTION SUPPLIES		\$200.00	\$1,768.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005722-001	04/30/2025	04/30/2025	ALERT-ALL CORP	Fire prevention materials	\$200.00	\$200.00
				206-2060-54206	\$200.00	\$200.00
206-2060-54212			PERIODICALS & MAGAZINES		\$0.00	\$100.00
206-2060-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$0.00	\$3,681.59
206-2060-54216			ARSON SUPPLIES		\$0.00	\$0.00
206-2060-54218			HAZARDOUS MATERIAL SUPPLIES		\$0.00	\$250.00
206-2060-54301			VEHICLE MAINT & REPAIR PARTS		\$0.00	\$1,000.00
206-2060-54307			BUILDING MAINTENANCE SUPPLIES		\$0.00	\$410.92
206-2060-54308			REPAIR & MAINT SUPPLIES-OTHER		\$0.00	\$0.00
206-2060-54401			HAND TOOLS		\$0.00	\$0.00
206-2060-54404			PROTECTIVE CLOTHING		\$0.00	\$22,000.34
206-2060-54501			GASOLINE		\$353.78	\$4,728.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005659-005	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$353.78	\$1,800.00
				206-2060-54501	\$353.78	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54502	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54504	TIRES & BATTERIES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
206-2060-54801	MINOR EQUIPMENT	\$2,152.99	\$209.10	\$1,943.89	\$0.00	\$1,943.89
	MATERIALS AND SUPPLIES Totals:	\$43,828.17	\$4,440.55	\$39,387.62	\$553.78	\$38,833.84
CAPITAL OUTLAY						
206-2060-55102	EQUIPMENT & FIXTURES	\$5,993.09	\$2,993.09	\$3,000.00	\$0.00	\$3,000.00
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,993.09	\$2,993.09	\$3,000.00	\$0.00	\$3,000.00
REFUNDS						
206-2060-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DEPARTMENT Totals:	\$623,619.39	\$258,376.42	\$365,242.97	\$36,202.79	\$329,040.18

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		\$623,619.39	\$258,376.42	\$365,242.97	\$36,202.79	\$329,040.18

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	FIRE APPARATUS FUND					
FIRE APPARATUS						
CONTRACT SERVICES						
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-53404	AUDITOR/TREASURER FEES	\$5,200.00	\$4,137.32	\$1,062.68	\$0.00	\$1,062.68
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$500.00	\$187,782.00	\$0.00	\$187,782.00
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$193,482.00	\$4,637.32	\$188,844.68	\$0.00	\$188,844.68
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	\$23,715.57	\$77,991.00	\$35,988.57	\$42,002.43
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		\$5,650.00	\$0.00	\$5,650.00	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001275-001	01/29/2024	01/29/2024	ATLANTIC EMERGENCY SOLUTIONS, INC	Apparatus parts	\$650.00	\$650.00
207-2070-55103					\$650.00	\$650.00
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS		\$60,592.28	\$11,006.78	\$49,585.50	\$9,585.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002609-001	12/06/2024	04/04/2025	3J ENTERPRISES, INC	CONTRACT PAD FOR COMMUNICATIO	\$2,905.50	\$5,000.00
2024002630-001	12/11/2024	12/11/2024	RAY GIDICH HEATING & A/C INC	Mitsubishi Heat/Cool unit for VFD Radio	\$6,680.00	\$6,680.00
207-2070-55104					\$9,585.50	\$11,680.00
CAPITAL OUTLAY Totals:		\$167,948.85	\$34,722.35	\$133,226.50	\$46,224.07	\$87,002.43
DEBT SERVICE						
207-2070-56101	PRINCIPAL PAYMENT		\$115,000.00	\$0.00	\$115,000.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005213-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	\$100,000.00	\$100,000.00
207-2070-56101					\$100,000.00	\$100,000.00
207-2070-56102	INTEREST PAYMENT		\$140,000.00	\$56,678.13	\$83,321.87	\$56,678.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005213-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	\$56,678.13	\$56,678.13

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				207-2070-56102	\$56,678.13	\$56,678.13
	DEBT SERVICE Totals:	\$255,000.00	\$56,678.13	\$198,321.87	\$156,678.13	\$41,643.74
	FIRE APPARATUS Totals:	\$626,430.85	\$96,037.80	\$530,393.05	\$202,902.20	\$327,490.85

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		\$626,430.85	\$96,037.80	\$530,393.05	\$202,902.20	\$327,490.85

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
POLICE PENSION						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	\$350,000.00	\$124,991.85	\$225,008.15	\$0.00	\$225,008.15
	PERSONAL SERVICES Totals:	\$350,000.00	\$124,991.85	\$225,008.15	\$0.00	\$225,008.15
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREASURER'S FEES	\$1,800.00	\$1,241.12	\$558.88	\$0.00	\$558.88
	CONTRACT SERVICES Totals:	\$1,800.00	\$1,241.12	\$558.88	\$0.00	\$558.88
REFUNDS						
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE PENSION Totals:	\$351,800.00	\$126,232.97	\$225,567.03	\$0.00	\$225,567.03

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$351,800.00	\$126,232.97	\$225,567.03	\$0.00	\$225,567.03

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
WATERCRAFT SAFETY						
PERSONAL SERVICES						
209-2090-51101	SALARIES-WAGES FULL TIME	\$1,486.94	\$218.40	\$1,268.54	\$0.00	\$1,268.54
209-2090-51102	SALARIES-WAGES PART-TIME	\$6,393.88	\$204.33	\$6,189.55	\$0.00	\$6,189.55
209-2090-51103	SALARIES-WAGES OVERTIME	\$13,682.06	\$1,383.57	\$12,298.49	\$0.00	\$12,298.49
209-2090-51204	P. E. R. S.	\$3,782.55	\$14.60	\$3,767.95	\$0.00	\$3,767.95
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	\$25.52	\$279.85	\$0.00	\$279.85
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$26,057.50	\$1,846.42	\$24,211.08	\$0.00	\$24,211.08
PROFESSIONAL DEVELOPMENT						
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$1,019.65	\$0.00	\$1,019.65	\$0.00	\$1,019.65
209-2090-52103	MEAL ALLOWANCES	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,145.65	\$0.00	\$1,145.65	\$0.00	\$1,145.65
CONTRACT SERVICES						
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$3,162.20	\$9,837.80	\$300.00	\$9,537.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005532-005	03/20/2025	04/24/2025	VERMILION POWER BOATS	boat maintenance	\$300.00	\$300.00
209-2090-53501					\$300.00	\$300.00
209-2090-53506			MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00
209-2090-53701			INSURANCE & BONDING	\$1,282.00	\$1,282.00	\$0.00
209-2090-53908			MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$14,282.00	\$4,444.20	\$9,837.80	\$300.00	\$9,537.80
MATERIALS AND SUPPLIES						
209-2090-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00
209-2090-54301			BOAT MAINTENANCE & REPAIR PARTS	\$0.00	\$0.00	\$0.00
209-2090-54404			PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00
209-2090-54501			GASOLINE	\$2,646.45	\$0.00	\$2,646.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005532-004	03/20/2025	03/20/2025	VERMILION POWER BOATS	Fuel	\$200.00	\$200.00
209-2090-54501					\$200.00	\$200.00
209-2090-54503			OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$2,646.45	\$0.00	\$2,646.45	\$200.00	\$2,446.45
CAPITAL OUTLAY						
209-2090-55102			EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$6,290.62	\$37,840.98	\$500.00	\$37,340.98

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SWIMMING BOUYS						
MATERIALS AND SUPPLIES						
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$44,131.60	\$6,290.62	\$37,840.98	\$500.00	\$37,340.98

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	CEMETERY FUND					
CEMETERY DEPARTMENT						
PROFESSIONAL DEVELOPMENT						
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
212-2120-53101	ELECTRICITY	\$2,492.76	\$613.91	\$1,878.85	\$600.00	\$1,278.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-009	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$600.00	\$600.00
				212-2120-53101	\$600.00	\$600.00
212-2120-53201	TELEPHONE				\$0.00	\$0.00
212-2120-53420	CONTRACTED SERVICES-RIDDLE	\$188,430.49			\$0.00	\$136,007.28
212-2120-53501	VEHICLE MAINTENANCE	\$3,326.25			\$0.00	\$3,382.11
212-2120-53506	MAINT OF EQUIPMENT-OTHER	\$0.00			\$0.00	\$0.00
212-2120-53602	MAINTENANCE OF GROUNDS	\$5,000.00			\$0.00	\$5,000.00
212-2120-53701	INSURANCE & BONDING	\$3,859.00			\$0.00	\$0.26
212-2120-53906	BANK FEES	\$100.00			\$0.00	\$100.00
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	\$200.00			\$0.00	\$28.00
	CONTRACT SERVICES Totals:	\$203,408.50	\$57,012.00	\$146,396.50	\$600.00	\$145,796.50
MATERIALS AND SUPPLIES						
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-54501	FUEL	\$7,483.64	\$998.91	\$6,484.73	\$1,092.48	\$5,392.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005659-006	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,092.48	\$1,800.00
				212-2120-54501	\$1,092.48	\$1,800.00
			MATERIALS AND SUPPLIES Totals:		\$1,092.48	\$5,492.25
CAPITAL OUTLAY						
212-2120-55102	EQUIPMENT & FIXTURES	\$4,641.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00
	CAPITAL OUTLAY Totals:	\$4,641.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00
	CEMETERY DEPARTMENT Totals:	\$215,633.14	\$58,010.91	\$157,622.23	\$1,692.48	\$155,929.75

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		\$215,633.14	\$58,010.91	\$157,622.23	\$1,692.48	\$155,929.75

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 214	VERM PORT AUTHORITY SPEC REV					
WATER WORKS MARINA						
PERSONAL SERVICES						
214-2140-51102	SALARIES-WAGES PART-TIME	\$99,850.00	\$27,439.00	\$72,411.00	\$0.00	\$72,411.00
214-2140-51103	SALARIES-WAGES OVERTIME	\$357.00	\$0.00	\$357.00	\$0.00	\$357.00
214-2140-51204	P.E.R.S.	\$14,000.00	\$2,784.42	\$11,215.58	\$0.00	\$11,215.58
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	\$397.86	\$1,052.14	\$0.00	\$1,052.14
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$116,582.00	\$30,594.02	\$85,987.98	\$0.00	\$85,987.98
PROFESSIONAL DEVELOPMENT						
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:		\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
CONTRACT SERVICES						
214-2140-53101	ELECTRIC	\$6,977.83	\$1,392.67	\$5,585.16	\$707.02	\$4,878.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-010	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$707.02	\$900.00
				214-2140-53101	\$707.02	\$900.00
214-2140-53201	TELEPHONE		\$4,780.00	\$1,293.16	\$3,486.84	\$1,207.98
\$2,278.86						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-014	04/02/2025	04/02/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$1,085.16	\$1,085.16
2025005735-007	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
				214-2140-53201	\$1,207.98	\$1,207.98
214-2140-53202	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53403	STATE EXAMINERS FEES		\$632.43	\$244.05	\$388.38	\$387.95
\$0.43						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005331-002	02/06/2025	04/04/2025	JULIAN & GRUBE, INC.	BASIC FINANCIAL STATEMENTS FY 20	\$29.00	\$119.00
2025005363-002	02/14/2025	02/14/2025	TREASURER, STATE OF OHIO	IPA QUALITY REVIEW 2023	\$75.00	\$75.00
2025005507-004	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES	\$283.95	\$438.00
				214-2140-53403	\$387.95	\$632.00
214-2140-53408	RUBBISH REMOVAL		\$1,139.51	\$0.00	\$1,139.51	\$540.00
\$599.51						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-001	02/23/2025	02/23/2025	REPUBLIC SERVICES #224	Rubbish Removal	\$540.00	\$540.00
				214-2140-53408	\$540.00	\$540.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53420	CONTRACTED SERVICES			\$12,141.03	\$3,630.78	\$8,510.25	\$897.41	\$7,612.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005406-001	02/23/2025	04/03/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services		\$52.00	\$103.50	
2025005452-012	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$24.65	\$73.95	
2025005453-012	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$71.35	\$214.05	
2025005454-012	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$301.20	\$903.60	
2025005703-001	04/26/2025	05/29/2025	ABJ SERVICE CO INC	Equipment Repair		\$409.92	\$409.92	
2025005802-012	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$7.23	\$7.23	
2025005819-012	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$31.06	\$43.38	
214-2140-53420						\$897.41	\$1,755.63	
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	\$0.00	\$1,000.00	\$782.00	\$218.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005390-001	02/23/2025	02/23/2025	CHUCK'S CUSTOM CARTS AND PARTS LLC	Maintenance of equipment		\$150.00	\$150.00	
2025005395-001	02/23/2025	05/29/2025	PTACEK & SON FIRE EQUIPMENT INC	Mtce. of Safety Equipment		\$432.00	\$432.00	
2025005397-002	02/23/2025	02/23/2025	EATON CORPORATION	Maintenance of equipment		\$200.00	\$200.00	
214-2140-53506						\$782.00	\$782.00	
214-2140-53601	MAINTENANCE OF FACILITIES			\$1,834.78	\$763.56	\$1,071.22	\$716.44	\$354.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005392-001	02/23/2025	02/23/2025	SHERWIN WILLIAMS COMPANY	Mtce. of Facilities		\$200.00	\$200.00	
2025005396-001	02/23/2025	02/23/2025	RAYMOND PLUMBING & HEATING, INC.	Mtce. of Facilities		\$100.00	\$100.00	
2025005399-001	02/23/2025	02/23/2025	LOWE'S COMPANIES INC	Maintenance of Facilities		\$150.00	\$150.00	
2025005403-001	02/23/2025	05/09/2025	STEINACKER HARDWARE	Maintenance of Facilities		\$266.44	\$300.00	
214-2140-53601						\$716.44	\$750.00	
214-2140-53602	MAINTENANCE OF GROUNDS			\$1,500.00	\$150.00	\$1,350.00	\$1,350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005407-001	02/23/2025	05/15/2025	DWAYNE E JARRELL	Mtce. of Grounds		\$1,350.00	\$1,500.00	
214-2140-53602						\$1,350.00	\$1,500.00	
214-2140-53701	INSURANCE & BONDING			\$310.01	\$310.01	\$0.00	\$0.00	\$0.00
214-2140-53801	PRINTING & REPRODUCTION			\$1,080.35	\$165.35	\$915.00	\$153.18	\$761.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-007	02/23/2025	05/19/2025	CITY CREDIT CARD	Printing/Repro.		\$153.18	\$153.18	
214-2140-53801						\$153.18	\$153.18	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2140-53901	ADVERTISING			\$3,251.11	\$7.00	\$3,244.11	\$1,145.00	\$2,099.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-001	02/23/2025	02/23/2025	CITY CREDIT CARD	Advertising		\$125.00	\$125.00	
2025005404-001	02/23/2025	02/23/2025	PICT PARTNERSHIP-WESTLIFE	Advertisement		\$1,000.00	\$1,000.00	
2025005503-002	03/14/2025	03/14/2025	PICT PARTNERSHIP-WESTLIFE	PUBLIC NOTICE FOR FINANCIAL STAT		\$20.00	\$20.00	
214-2140-53901						\$1,145.00	\$1,145.00	
214-2140-53902	DUES & FEES			\$1,320.00	\$200.00	\$1,120.00	\$985.00	\$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	
2025005402-001	02/23/2025	02/23/2025	MAIN STREET VERMILION INC	Dues		\$875.00	\$875.00	
214-2140-53902						\$985.00	\$985.00	
214-2140-53906	BANK CARD FEES			\$5,000.00	\$843.14	\$4,156.86	\$0.00	\$4,156.86
214-2140-53908	MISCELLANEOUS SERVICES-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$41,395.05	\$9,124.55	\$32,270.50	\$8,986.10	\$23,284.40
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES			\$448.44	\$239.46	\$208.98	\$200.53	\$8.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-005	02/23/2025	05/27/2025	CITY CREDIT CARD	Office Supplies		\$200.53	\$340.00	
214-2140-54101						\$200.53	\$340.00	
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$1,263.43	\$142.05	\$1,121.38	\$524.00	\$597.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005394-001	02/23/2025	03/28/2025	HIGH POINT OUTFITTERS	Misc. Routine Supplies		\$304.00	\$304.00	
2025005400-001	02/23/2025	02/23/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies		\$220.00	\$220.00	
214-2140-54214						\$524.00	\$524.00	
214-2140-54308	REPAIR & MAINT MATERIALS-OTHER			\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
214-2140-54501	GASOLINE			\$502.71	\$0.00	\$502.71	\$300.00	\$202.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005393-001	02/23/2025	02/23/2025	VALLEY HARBOR MARINA	Gas		\$200.00	\$200.00	
2025005401-003	02/23/2025	02/23/2025	CITY CREDIT CARD	Gas		\$100.00	\$100.00	
214-2140-54501						\$300.00	\$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	\$669.32	\$3,740.26	\$1,024.53	\$2,715.73
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUNDS						
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	REFUNDS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	WATER WORKS MARINA Totals:	\$165,919.63	\$40,387.89	\$125,531.74	\$10,010.63	\$115,521.11

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC			\$3,294.11	\$1,050.46	\$2,243.65	\$401.82	\$1,841.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005854-011	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$401.82	\$800.00	
				214-2141-53101		\$401.82	\$800.00	
214-2141-53408	RUBBISH REMOVAL			\$721.86	\$108.75	\$613.11	\$241.25	\$371.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005405-002	02/23/2025	05/09/2025	REPUBLIC SERVICES #224	Rubbish Removal		\$241.25	\$350.00	
				214-2141-53408		\$241.25	\$350.00	
214-2141-53420	CONTRACTED SERVICES			\$4,175.00	\$1,685.00	\$2,490.00	\$250.00	\$2,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005408-002	02/23/2025	05/22/2025	VERMILION HARBOR SERVICE	Contracted Services		\$250.00	\$1,250.00	
				214-2141-53420		\$250.00	\$1,250.00	
214-2141-53506	MAINT OF EQUIPMENT-OTHER			\$500.00	\$48.50	\$451.50	\$301.50	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005401-004	02/23/2025	05/27/2025	CITY CREDIT CARD	Maintenance of Equipment		\$301.50	\$350.00	
				214-2141-53506		\$301.50	\$350.00	
214-2141-53601	MAINTENANCE OF FACILITIES			\$712.39	\$108.94	\$603.45	\$441.06	\$162.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005396-002	02/23/2025	02/23/2025	RAYMOND PLUMBING & HEATING, INC.	Mtce. of Facilities		\$100.00	\$100.00	
2025005399-002	02/23/2025	05/07/2025	LOWE'S COMPANIES INC	Maintenance of Facilities		\$93.57	\$150.00	
2025005403-002	02/23/2025	05/09/2025	STEINACKER HARDWARE	Maintenance of Facilities		\$247.49	\$300.00	
				214-2141-53601		\$441.06	\$550.00	
214-2141-53602	MAINTENANCE OF GROUNDS			\$3,191.08	\$0.00	\$3,191.08	\$0.00	\$3,191.08
214-2141-53801	PRINTING & REPRODUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$12,594.44	\$3,001.65	\$9,592.79	\$1,635.63	\$7,957.16
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$432.96	\$0.00	\$432.96	\$190.00	\$242.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005400-002	02/23/2025	02/23/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies		\$190.00	\$190.00	
				214-2141-54214		\$190.00	\$190.00	
214-2141-54608	SIGNS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
MATERIALS AND SUPPLIES Totals:				\$832.96	\$0.00	\$832.96	\$190.00	\$642.96

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH STREET LAUNCH RAMP Totals:	\$13,427.40	\$3,001.65	\$10,425.75	\$1,825.63	\$8,600.12

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLARION DRIVE						
CONTRACT SERVICES						
214-2142-53101	ELECTRIC	\$1,417.92	\$410.20	\$1,007.72	\$222.89	\$784.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-012	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$222.89	\$300.00
				214-2142-53101	\$222.89	\$300.00
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$365.00	\$200.00	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005405-003	02/23/2025	02/23/2025	REPUBLIC SERVICES #224	Rubbish Removal	\$200.00	\$200.00
				214-2142-53408	\$200.00	\$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	\$62.32	\$2,695.80	\$0.00	\$2,695.80
214-2142-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$4,541.04	\$472.52	\$4,068.52	\$422.89	\$3,645.63
MATERIALS AND SUPPLIES						
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLARION DRIVE Totals:		\$4,541.04	\$472.52	\$4,068.52	\$422.89	\$3,645.63

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Mc GARVEY'S PROPERTY						
CONTRACT SERVICES						
214-2143-53101	ELECTRIC	\$2,797.50	\$458.96	\$2,338.54	\$500.00	\$1,838.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-013	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$500.00	\$500.00
				214-2143-53101	\$500.00	\$500.00
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53408	RUBBISH REMOVAL	\$162.81	\$0.00	\$162.81	\$0.00	\$162.81
214-2143-53420	CONTRACTED SERVICES	\$1,425.00	\$100.00	\$1,325.00	\$100.00	\$1,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005406-003	02/23/2025	02/23/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services	\$100.00	\$100.00
				214-2143-53420	\$100.00	\$100.00
214-2143-53601	MAINTENANCE OF FACILITIES	\$2,000.00	\$0.00	\$2,000.00	\$960.00	\$1,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005396-003	02/23/2025	05/29/2025	RAYMOND PLUMBING & HEATING, INC.	Mtce. of Facilities	\$310.00	\$310.00
2025005397-001	02/23/2025	02/23/2025	EATON CORPORATION	Maintenance of facilities	\$200.00	\$200.00
2025005399-003	02/23/2025	02/23/2025	LOWE'S COMPANIES INC	Maintenance of Facilities	\$150.00	\$150.00
2025005403-003	02/23/2025	02/23/2025	STEINACKER HARDWARE	Maintenance of Facilities	\$300.00	\$300.00
				214-2143-53601	\$960.00	\$960.00
214-2143-53602	MAINTENANCE OF GROUNDS	\$300.00	\$90.00	\$210.00	\$110.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005407-002	02/23/2025	05/15/2025	DWAYNE E JARRELL	Mtce. of Grounds	\$110.00	\$300.00
				214-2143-53602	\$110.00	\$300.00
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:		\$6,685.31	\$648.96	\$6,036.35	\$1,670.00	\$4,366.35
MATERIALS AND SUPPLIES						
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$0.00	\$302.88	\$160.00	\$142.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005400-003	02/23/2025	02/23/2025	GERGELY'S MAINTENANCE KING	Misc. Routine Supplies	\$160.00	\$160.00
				214-2143-54214	\$160.00	\$160.00
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$302.88	\$0.00	\$302.88	\$160.00	\$142.88
DEBT SERVICE						
214-2143-56101	PRINCIPAL PAYMENT	\$17,153.00	\$0.00	\$17,153.00	\$0.00	\$17,153.00
214-2143-56102	INTEREST PAYMENT	\$17,338.00	\$0.00	\$17,338.00	\$0.00	\$17,338.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	\$34,491.00	\$0.00	\$34,491.00	\$0.00	\$34,491.00
REFUNDS						
214-2143-58102	PROPERTY TAXES	\$14,907.00	\$14,377.50	\$529.50	\$0.00	\$529.50
	REFUNDS Totals:	\$14,907.00	\$14,377.50	\$529.50	\$0.00	\$529.50
	Mc GARVEY'S PROPERTY Totals:	\$56,386.19	\$15,026.46	\$41,359.73	\$1,830.00	\$39,529.73

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$240,274.26	\$58,888.52	\$181,385.74	\$14,089.15	\$167,296.59

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION							
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES			\$28,575.00	\$144.00	\$28,431.00	\$0.00	\$28,431.00
216-1406-51103	SALARIES-WAGES OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51204	P.E.R.S.			\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
216-1406-51206	WORKERS COMPENSATION			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
216-1406-51207	UNEMPLOYMENT INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51212	MEDICARE			\$475.00	\$2.09	\$472.91	\$0.00	\$472.91
PERSONAL SERVICES Totals:				\$33,850.00	\$146.09	\$33,703.91	\$0.00	\$33,703.91
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY			\$3,946.01	\$485.87	\$3,460.14	\$611.73	\$2,848.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005854-005	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$611.73		\$700.00
						216-1406-53101	\$611.73	\$700.00
216-1406-53102	NATURAL GAS			\$2,433.08	\$869.44	\$1,563.64	\$0.00	\$1,563.64
216-1406-53201	TELEPHONE SERVICES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
216-1406-53420	CONTRACTED SERVICES			\$3,950.00	\$0.00	\$3,950.00	\$116.00	\$3,834.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005707-001	04/29/2025	04/29/2025	LORAIN COUNTY DATA LLC	2 email only Microsoft license for pool em		\$116.00		\$116.00
						216-1406-53420	\$116.00	\$116.00
216-1406-53601	MAINTENANCE OF FACILITIES			\$5,000.00	\$98.78	\$4,901.22	\$1.22	\$4,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005852-001	05/24/2025	05/29/2025	GARTH GROB	Brackets for pool shelter relocation		\$1.22		\$100.00
						216-1406-53601	\$1.22	\$100.00
216-1406-53602	MAINTENANCE OF GROUNDS			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
216-1406-53901	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-53902	DUES & FEES			\$1,100.00	\$624.00	\$476.00	\$426.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005594-001	04/03/2025	04/24/2025	LIFEGUARDING CLASSES LLC	Lifeguard Trainer Certification Program		\$426.00		\$700.00
						216-1406-53902	\$426.00	\$700.00
CONTRACT SERVICES Totals:				\$16,979.09	\$2,078.09	\$14,901.00	\$1,154.95	\$13,746.05
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS			\$4,500.00	\$3,159.61	\$1,340.39	\$1,340.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005264-001	01/24/2025	05/30/2025	HERITAGE POOL SUPPLY GROUP INC	Pool Chemicals		\$1,340.39		\$4,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				216-1406-54204	\$1,340.39	\$4,500.00
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$150.00	\$575.00	\$0.00	\$575.00
	MATERIALS AND SUPPLIES Totals:	\$5,225.00	\$3,309.61	\$1,915.39	\$1,340.39	\$575.00
REFUNDS						
216-1406-58101	REFUNDS	\$300.00	\$168.00	\$132.00	\$0.00	\$132.00
	REFUNDS Totals:	\$300.00	\$168.00	\$132.00	\$0.00	\$132.00
	1406 Totals:	\$56,354.09	\$5,701.79	\$50,652.30	\$2,495.34	\$48,156.96

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$56,354.09	\$5,701.79	\$50,652.30	\$2,495.34	\$48,156.96

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 217	SHEROD PARK PLAYGROUND DONATION					
PARK LEVY						
CONTRACT SERVICES						
217-2040-53401	PLAYGROUND ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-2040-53420	PLAYGROUND CONTRACTED SERVICES	\$88,400.00	\$210.00	\$88,190.00	\$2,400.00	\$85,790.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002282-001	10/01/2024	10/01/2024	CLEVELAND QUARRIES	Sandstone for memorial benches	\$2,400.00	\$2,400.00
				217-2040-53420	\$2,400.00	\$2,400.00
CONTRACT SERVICES Totals:		\$88,400.00	\$210.00	\$88,190.00	\$2,400.00	\$85,790.00
CAPITAL OUTLAY						
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	\$24,346.74	\$0.00	\$24,346.74	\$0.00	\$24,346.74
CAPITAL OUTLAY Totals:		\$24,346.74	\$0.00	\$24,346.74	\$0.00	\$24,346.74
PARK LEVY Totals:		\$112,746.74	\$210.00	\$112,536.74	\$2,400.00	\$110,136.74

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$112,746.74	\$210.00	\$112,536.74	\$2,400.00	\$110,136.74

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 218	PARKS OPERATING LEVY					
PARK MAINTENANCE DEPT						
PERSONAL SERVICES						
218-1404-51101	SALARIES - WAGES FULL TIME	\$81,575.00	\$35,658.13	\$45,916.87	\$0.00	\$45,916.87
218-1404-51102	SALARIES - WAGES PART TIME	\$47,500.00	\$18,367.03	\$29,132.97	\$0.00	\$29,132.97
218-1404-51103	SALARIES-WAGES OVERTIME	\$1,400.00	\$1,309.17	\$90.83	\$0.00	\$90.83
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$8,658.98	\$7,911.02	\$0.00	\$7,911.02
218-1404-51204	P.E.R.S.	\$17,525.00	\$7,061.64	\$10,463.36	\$0.00	\$10,463.36
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	\$1,825.00	\$797.55	\$1,027.45	\$0.00	\$1,027.45
PERSONAL SERVICES Totals:		\$168,795.00	\$71,798.47	\$96,996.53	\$0.00	\$96,996.53
PROFESSIONAL DEVELOPMENT						
218-1404-52101	MILEAGE & TOLLS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
PROFESSIONAL DEVELOPMENT Totals:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
CONTRACT SERVICES						
218-1404-53101	ELECTRICITY	\$16,334.69	\$4,168.02	\$12,166.67	\$2,719.79	\$9,446.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-014	05/27/2025	05/29/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,719.79	\$3,000.00
218-1404-53101					\$2,719.79	\$3,000.00
218-1404-53102	NATURAL GAS	\$3,663.80	\$2,146.61	\$1,517.19	\$909.96	\$607.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-008	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$909.96	\$1,350.00
218-1404-53102					\$909.96	\$1,350.00
218-1404-53201	TELEPHONE/ COMMUNICATIONS	\$8,500.00	\$3,395.72	\$5,104.28	\$951.52	\$4,152.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-010	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
2025005609-012	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
218-1404-53201					\$951.52	\$2,170.32
218-1404-53302	EQUIPMENT LEASE	\$3,500.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00
218-1404-53401	ENGINEERING	\$17,995.00	\$8,752.20	\$9,242.80	\$2,732.80	\$6,510.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002357-001	10/10/2024	04/17/2025	RAFTER A LTD	Survey and Planning for West Breeze Par	\$2,732.80	\$10,000.00
218-1404-53401					\$2,732.80	\$10,000.00
218-1404-53404	AUDITOR/TREASURER FEES	\$4,300.00	\$2,876.15	\$1,423.85	\$0.00	\$1,423.85
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$806.65	\$2,993.35	\$227.63	\$2,765.72

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005602-001	04/01/2025	05/09/2025	REPUBLIC SERVICES #224	Parks Dumpster		\$227.63	\$517.14	
				218-1404-53408		\$227.63	\$517.14	
218-1404-53414			TREE REMOVAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
218-1404-53415			PORTABLE JOHNS	\$10,014.50	\$0.00	\$10,014.50	\$0.00	\$10,014.50
218-1404-53420			CONTRACTED SERVICES	\$49,074.70	\$9,591.68	\$39,483.02	\$10,055.05	\$29,427.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023004407-001	11/02/2023	11/14/2024	ROETZEL & ANDRESS, LPA	LEGAL SERVICES FOR PARKS		\$2,495.00	\$5,000.00	
2025005133-001	01/13/2025	04/04/2025	STRITTMATHER & SONS, INC.	Plumbing Services/Parts		\$787.00	\$1,000.00	
2025005261-001	01/24/2025	05/15/2025	NORTH COAST GOLF INC A.K.A.	Irrigation Systems Start Up and Repairs		\$510.00	\$750.00	
2025005261-002	01/24/2025	04/24/2025	NORTH COAST GOLF INC A.K.A.			\$200.00	\$800.00	
2025005263-001	01/24/2025	05/29/2025	PAUL C HUGHETT	Porta Potts		\$4,880.00	\$5,500.00	
2025005452-009	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$16.03	\$48.09	
2025005453-009	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$46.36	\$139.08	
2025005454-009	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$195.78	\$587.34	
2025005528-002	03/19/2025	03/31/2025	ADT CONSTRUCTION, INC.			\$400.00	\$400.00	
2025005802-009	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$4.68	\$4.68	
2025005819-009	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$20.20	\$28.20	
2025005861-001	05/28/2025	05/28/2025	LORAIN COUNTY DATA LLC	Repairs/Maintenance		\$500.00	\$500.00	
				218-1404-53420		\$10,055.05	\$14,757.39	
218-1404-53501			VEHICLE MAINTENANCE	\$2,247.10	\$155.11	\$2,091.99	\$1,094.89	\$997.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005108-001	01/10/2025	01/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires, Reairs and Service		\$500.00	\$500.00	
2025005113-001	01/10/2025	04/03/2025	FREMONT AUTO PARTS INC	Vehicle and equipment Parts		\$594.89	\$750.00	
				218-1404-53501		\$1,094.89	\$1,250.00	
218-1404-53506			MAINT OF EQUIPMENT - OTHER	\$6,630.83	\$1,872.96	\$4,757.87	\$763.02	\$3,994.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005478-001	03/11/2025	03/21/2025	AZTEC STEEL CORP	Peice of steel for mower deck repair		\$25.00	\$50.00	
2025005616-001	04/09/2025	05/27/2025	TRACTOR SUPPLY COMPANY	Hydraulic Celenders for Grappler		\$50.02	\$450.00	
2025005790-001	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing		\$688.00	\$688.00	
				218-1404-53506		\$763.02	\$1,188.00	
218-1404-53601			MAINTENANCE OF FACILITIES	\$5,614.50	\$3,176.85	\$2,437.65	\$1,877.13	\$560.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005128-001	01/13/2025	05/07/2025	LOWE'S COMPANIES INC	General Maintenance Supplies/Equipmen		\$763.13	\$1,000.00	
2025005134-001	01/13/2025	01/13/2025	MARS ELECTRIC COMPANY	Plumbing and Electrical Supplies		\$1,000.00	\$1,000.00	
2025005597-002	04/01/2025	05/09/2025	FIRST IMPRESSION MATS	Mat Rental Comfort Station		\$19.50	\$58.50	
2025005688-001	04/23/2025	05/09/2025	WOLFF BROTHERS SUPPLY COMPANY	Conduit		\$94.50	\$250.00	
				218-1404-53601		\$1,877.13	\$2,308.50	
218-1404-53602			MAINTENANCE OF GROUNDS	\$69,798.79	\$4,131.44	\$65,667.35	\$3,508.73	\$62,158.62

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005120-001	01/10/2025	05/09/2025	STEINACKER HARDWARE		General Maintenance Supplies and Equip		\$1,122.93	\$1,500.00
2025005260-001	01/24/2025	04/15/2025	ERIE COUNTY LANDFILL		Debris Disposal		\$126.80	\$300.00
2025005435-001	03/04/2025	03/04/2025	ALVARADO LANDSCAPING INC		Leaf Humas		\$100.00	\$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	05/30/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC		Maintenance Equipment and Service and		\$749.00	\$1,000.00
2025005860-001	05/28/2025	05/28/2025	NORTH COAST GOLF INC A.K.A.		Irrigation System Maintenance		\$200.00	\$200.00
2025005891-004	05/14/2025	05/14/2025	DWAYNE E JARRELL		Mowing Parks Dept (Valley View Pool)		\$810.00	\$810.00
					218-1404-53602		\$3,508.73	\$4,310.00
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
218-1404-53902			DUES & FEES	\$1,119.00	\$630.00	\$489.00	\$0.00	\$489.00
218-1404-53906			BANK FEES	\$2,600.00	\$1,175.07	\$1,424.93	\$0.00	\$1,424.93
			CONTRACT SERVICES Totals:	\$222,438.91	\$49,623.51	\$172,815.40	\$26,340.52	\$146,474.88
MATERIALS AND SUPPLIES								
218-1404-54214			MISC/ROUTINE SUPPLIES	\$6,345.00	\$107.85	\$6,237.15	\$1,036.03	\$5,201.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005172-001	01/14/2025	05/30/2025	AMAZON.COM		General Purchases		\$450.03	\$500.00
2025005480-001	03/12/2025	03/12/2025	A M LEONARD INC		Tree Tie Webbing		\$100.00	\$100.00
2025005615-001	04/08/2025	04/08/2025	A M LEONARD INC		Arbor Tie		\$110.00	\$110.00
2025005813-001	05/19/2025	05/19/2025	VICTOR STANLEY LLC		Memorial Bench Plaque		\$376.00	\$376.00
					218-1404-54214		\$1,036.03	\$1,086.00
218-1404-54308			REPAIR/MAINTENANCE SUPPLIES	\$5,500.00	\$770.42	\$4,729.58	\$729.58	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005105-001	01/01/2025	01/01/2025	AMAZON.COM		General Maintenance, Equipment, Suppli		\$500.00	\$500.00
2025005129-001	01/13/2025	05/02/2025	GERGELY'S MAINTENANCE KING		Janitorial/Cleaning/Paper Products - Com		\$229.58	\$1,000.00
					218-1404-54308		\$729.58	\$1,500.00
218-1404-54501			FUEL	\$8,485.47	\$1,398.59	\$7,086.88	\$1,088.53	\$5,998.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005659-003	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$1,088.53	\$1,900.00
					218-1404-54501		\$1,088.53	\$1,900.00
			MATERIALS AND SUPPLIES Totals:	\$20,330.47	\$2,276.86	\$18,053.61	\$2,854.14	\$15,199.47
CAPITAL OUTLAY								
218-1404-55102			EQUIPMENT & FIXTURES	\$41,452.27	\$14,910.00	\$26,542.27	\$0.00	\$26,542.27

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$41,452.27	\$14,910.00	\$26,542.27	\$0.00	\$26,542.27
TRANSFERS						
218-1404-57102	TRANSFER TO RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
218-1404-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)
	REFUNDS Totals:	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)
	PARK MAINTENANCE DEPT Totals:	\$453,266.65	\$138,648.84	\$314,617.81	\$29,194.66	\$285,423.15

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		\$466,366.65	\$138,648.84	\$327,717.81	\$29,194.66	\$298,523.15

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 221	CONTRABAND FORFEITURE FUND					
CONTRABAND FOREITURE						
PROFESSIONAL DEVELOPMENT						
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00
MATERIALS AND SUPPLIES						
221-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY						
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	ENFORCEMENT & EDUCATIONS FUND					
ENFORCEMENT & EDUCATION FUND						
PERSONAL SERVICES						
223-2230-51101	SALARIES-WAGES FT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
223-2230-51102	SALARIES-WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51103	SALARIES-WAGES OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51204	COV SHARE PENSION CONTRIBUTION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL DEVELOPMENT						
223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52104	PROFESSIONAL MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
223-2230-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENFORCEMENT & EDUCATION FUND Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$679.32	\$4,320.68	\$1,779.32	\$2,541.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005154-001	01/13/2025	01/13/2025	LORAIN COUNTY TREASURER	LCSO VIDEO ARRAIGNMENTS 2025	\$1,100.00	\$1,100.00
2025005155-001	01/13/2025	04/15/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTENANCE	\$679.32	\$1,358.64
				224-2240-53302	\$1,779.32	\$2,458.64
224-2240-53420	LEGAL RESEARCH SERVICES	\$6,923.00	\$425.00	\$6,498.00	\$2,500.00	\$3,998.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005159-001	01/13/2025	01/13/2025	LENNON & COMPANY, INC.	2025 RECONCILIATION INVOICES	\$2,500.00	\$2,500.00
				224-2240-53420	\$2,500.00	\$2,500.00
224-2240-53504	COMPUTER MAINTENANCE	\$14,180.61	\$5,251.43	\$8,929.18	\$1,403.42	\$7,525.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005157-001	01/13/2025	04/15/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	\$1,403.42	\$1,920.00
				224-2240-53504	\$1,403.42	\$1,920.00
224-2240-53508	SOFTWARE MAINTENANCE	\$30,036.84	\$8,022.12	\$22,014.72	\$1,286.98	\$20,727.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005141-001	01/13/2025	04/15/2025	GOTO TECHNOLOGIES USA INC	2025 ANNUAL FEE GOTO MEETING	\$116.00	\$500.00
2025005452-003	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$49.30	\$147.90
2025005453-003	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$142.70	\$428.10
2025005454-003	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$602.41	\$1,807.23
2025005506-001	03/14/2025	03/14/2025	HENSCHEN & ASSOCIATES	HB 37 OVI Mandatory Fine Penalty Upda	\$300.00	\$300.00
2025005802-003	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$14.46	\$14.46
2025005819-003	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$62.11	\$86.76
				224-2240-53508	\$1,286.98	\$3,284.45
224-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$56,140.45	\$14,377.87	\$41,762.58	\$6,969.72	\$34,792.86
MATERIALS AND SUPPLIES						
224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$1,774.32	\$6,101.72	\$1,138.94	\$4,962.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005151-001	01/13/2025	05/09/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES 2025	\$138.94	\$1,000.00
2025005736-001	05/05/2025	05/05/2025	AMAZON.COM	ROUTINE OFFICE SUPPLIES	\$1,000.00	\$1,000.00
				224-2240-54101	\$1,138.94	\$2,000.00
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,155.20	\$499.60	\$4,655.60	\$420.40	\$4,235.20

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025005138-001	01/13/2025	05/09/2025	CLI INCORPORATED	SHREDDING INVOICES 2025			\$280.00	\$420.00
2025005145-001	01/13/2025	04/25/2025	SAM'S CLUB DIRECT	2025 OFFICE SUPPLIES			\$140.40	\$500.00
						224-2240-54214	\$420.40	\$920.00
224-2240-54801		MINOR EQUIPMENT		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
MATERIALS AND SUPPLIES Totals:				\$15,531.24	\$2,273.92	\$13,257.32	\$1,559.34	\$11,697.98
CAPITAL OUTLAY								
224-2240-55102		EQUIPMENT & FIXTURES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
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	\$0.00	\$31,000.00
TRANSFERS								
224-2240-57101		TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND Totals:				\$102,671.69	\$16,651.79	\$86,019.90	\$8,529.06	\$77,490.84

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$102,671.69	\$16,651.79	\$86,019.90	\$8,529.06	\$77,490.84

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RAILROAD GRADE CROSSING					
2250						
CONTRACT SERVICES						
225-2250-53420	CONTRACTED SERVICES	\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26
	CONTRACT SERVICES Totals:	\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26
	2250 Totals:	\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		\$23,065.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
2260						
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	\$13,000.00	\$3,779.35	\$9,220.65	\$0.00	\$9,220.65
226-2260-51102	SALARIES-WAGES PART-TIME	\$2,700.00	\$2,363.00	\$337.00	\$0.00	\$337.00
226-2260-51103	SALARIES-WAGES OVERTIME	\$5,000.00	\$2,385.38	\$2,614.62	\$0.00	\$2,614.62
226-2260-51204	P.E.R.S.	\$7,100.00	\$379.18	\$6,720.82	\$0.00	\$6,720.82
226-2260-51212	MEDICARE	\$1,210.00	\$122.85	\$1,087.15	\$0.00	\$1,087.15
	PERSONAL SERVICES Totals:	\$29,010.00	\$9,029.76	\$19,980.24	\$0.00	\$19,980.24
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	\$590.00	\$1,865.00	\$1,864.79	\$0.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005139-001	01/13/2025	01/30/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025	\$395.00	\$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
2025005742-001	05/05/2025	05/05/2025	CINDY HOLOVACS	reimbursement for ammunition for school	\$204.79	\$204.79
2025005880-001	05/30/2025	05/30/2025	SAFE HARBOR SECURITY & FIRE, LLC	SECURITY SYSTEM INVOICES	\$750.00	\$750.00
				226-2260-53601	\$1,864.79	\$2,454.79
	CONTRACT SERVICES Totals:	\$2,455.00	\$590.00	\$1,865.00	\$1,864.79	\$0.21
MATERIALS AND SUPPLIES						
226-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-54801	MINOR EQUIPMENT	\$5,585.00	\$0.00	\$5,585.00	\$2,643.00	\$2,942.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005156-001	01/13/2025	01/13/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	\$1,800.00	\$1,800.00
2025005738-001	04/24/2025	04/24/2025	KIESLER POLICE SUPPLY INC	GLOCK 19 gen5 9MM PISTOLS	\$843.00	\$843.00
				226-2260-54801	\$2,643.00	\$2,643.00
	MATERIALS AND SUPPLIES Totals:	\$5,585.00	\$0.00	\$5,585.00	\$2,643.00	\$2,942.00
	2260 Totals:	\$37,550.00	\$9,619.76	\$27,930.24	\$4,507.79	\$23,422.45

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$37,550.00	\$9,619.76	\$27,930.24	\$4,507.79	\$23,422.45

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	COURT VEHICLE MAINTENANCE FUND							
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$5,171.73	\$36.75	\$5,134.98	\$617.85	\$4,517.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005146-001	01/13/2025	03/18/2025	7-ELEVEN MASTERCARD	2025 GAS FOR COURT VEHICLE		\$463.25		\$500.00
2025005740-001	05/05/2025	05/05/2025	KITCHEN'S TIRE & AUTO WORKS	Battery Replacement Court Vehicle		\$154.60		\$154.60
						227-2270-54214	\$617.85	\$654.60
MATERIALS AND SUPPLIES Totals:				\$5,171.73	\$36.75	\$5,134.98	\$617.85	\$4,517.13
2270 Totals:				\$5,171.73	\$36.75	\$5,134.98	\$617.85	\$4,517.13

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$5,171.73	\$36.75	\$5,134.98	\$617.85	\$4,517.13

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	INDIGENT DRIVERS INTERLOCK AND							
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES			\$27,797.91	\$4,278.13	\$23,519.78	\$2,623.37	\$20,896.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC	2025 INTERLOCK INVOICES		\$500.00	\$500.00	
2025005161-001	01/13/2025	04/15/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE		\$2,105.50	\$5,000.00	
2025005739-001	04/16/2025	05/27/2025	CITY CREDIT CARD	IMMOBILZATIONS DEVICES		\$17.87	\$100.00	
						228-2280-53410	\$2,623.37	\$5,600.00
CONTRACT SERVICES Totals:				\$27,797.91	\$4,278.13	\$23,519.78	\$2,623.37	\$20,896.41
2280 Totals:				\$27,797.91	\$4,278.13	\$23,519.78	\$2,623.37	\$20,896.41

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$27,797.91	\$4,278.13	\$23,519.78	\$2,623.37	\$20,896.41

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 229	COURT EDUCATION AND TRAINING F					
2290						
PROFESSIONAL DEVELOPMENT						
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$160.00	\$487.24	\$0.00	\$487.24
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$3,500.00	\$1,712.00	\$1,788.00	\$0.00	\$1,788.00
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	\$1,872.00	\$4,425.24	\$0.00	\$4,425.24
	2290 Totals:	\$6,297.24	\$1,872.00	\$4,425.24	\$0.00	\$4,425.24

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$6,297.24	\$1,872.00	\$4,425.24	\$0.00	\$4,425.24

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	RECORD RETENTION FUND					
MUNICIPAL COURT						
PERSONAL SERVICES						
232-1105-51101	RECORDS RETENTION FT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51102	RECORDS RETENTION PT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-1105-51103	RECORDS RETENTION OT WAGES	\$10,000.00	\$3,655.26	\$6,344.74	\$0.00	\$6,344.74
232-1105-51204	RECORDS RETENTION RETIREMENT CONTRIBUTION	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
232-1105-51206	RECORDS RETENTION - WORKERS COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
232-1105-51212	RECORDS RETENTION - MEDICARE	\$100.00	\$52.36	\$47.64	\$0.00	\$47.64
	PERSONAL SERVICES Totals:	\$11,750.00	\$3,707.62	\$8,042.38	\$0.00	\$8,042.38
	MUNICIPAL COURT Totals:	\$11,750.00	\$3,707.62	\$8,042.38	\$0.00	\$8,042.38

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2320						
MATERIALS AND SUPPLIES						
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$80.00	\$1,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005853-001	05/27/2025	05/27/2025	DEVERICK, CHRYSTAL	Reimburse for Informant fee paid for Erie	\$80.00	\$80.00
				232-2320-54214	\$80.00	\$80.00
232-2320-54801			MINOR EQUIPMENT		\$0.00	\$1,200.00
			MATERIALS AND SUPPLIES Totals:		\$80.00	\$2,320.00
					\$2,400.00	
CAPITAL OUTLAY						
232-2320-55102			EQUIPMENT & FIXTURES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
					\$0.00	
REFUNDS						
232-2320-58101			RECORD RETENTION SERVICE REIMBURSEMENT		\$0.00	\$0.00
			REFUNDS Totals:		\$0.00	\$0.00
					\$0.00	
			2320 Totals:		\$80.00	\$2,320.00
					\$2,400.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232 Total:		\$14,150.00	\$3,707.62	\$10,442.38	\$80.00	\$10,362.38

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 236	CLERK COMPUTERIZATION FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
236-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53504	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-53601	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						
236-2240-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236-2240-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 238	AMERICAN RESCUE PLAN					
CARES FUNDING						
PERSONAL SERVICES						
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51201	ARPA HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51207	ARPA UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
238-2190-53410	PROFESSIONAL SERVICES-ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-53901	ADVERTISING FOR ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54214	ARPA MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
238-2190-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 240	TREE COMMISSION					
2400						
PROFESSIONAL DEVELOPMENT						
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$3,327.40	\$13,672.60	\$0.00	\$13,672.60
240-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$17,000.00	\$3,327.40	\$13,672.60	\$0.00	\$13,672.60
REFUNDS						
240-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$17,000.00	\$3,327.40	\$13,672.60	\$0.00	\$13,672.60

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	PROBATION SERVICES FUND					
2260						
PERSONAL SERVICES						
243-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
243-2260-52102	MEETINGS/LODGING/REGISTRATION	\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005150-001	01/13/2025	02/20/2025	TRANSMETRON INC	2025 DRUG TEST INVOICES	\$50.00	\$700.00
2025005554-001	03/27/2025	03/27/2025	COMMERCIAL CARD SERVICES	OHIO CHIEF PROBATION OFFICERS C	\$400.00	\$400.00
				243-2260-52102	\$450.00	\$1,100.00
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00
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	\$845.00	\$6,280.00	\$450.00	\$5,830.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$7,125.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	SPECIAL GPS/SCRAM/CAM/IIL FUND					
2260						
PERSONAL SERVICES						
244-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
244-2260-52102	MEETINGS/LODGING/REGISTRATION	\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005158-001	01/13/2025	04/15/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$1,178.00	\$2,000.00
				244-2260-52102	\$1,178.00	\$2,000.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00
CONTRACT SERVICES						
244-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
244-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		\$3,040.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	SPECIAL PROBATION FUND					
2260						
PERSONAL SERVICES						
245-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
245-2260-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$350.00	\$650.00	\$350.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005642-001	04/14/2025	04/14/2025	CITY CREDIT CARD	HOTEL FOR LINE OFFICER TRAINING	\$350.00	\$350.00
				245-2260-52102	\$350.00	\$350.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$350.00	\$650.00	\$350.00	\$300.00
CONTRACT SERVICES						
245-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
245-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$1,000.00	\$350.00	\$650.00	\$350.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245 Total:		\$1,000.00	\$350.00	\$650.00	\$350.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA							
SEWER MAINTENANCE								
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO			\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005287-001	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI		\$4,088,976.00	\$4,088,976.00	
				248-6023-53401		\$4,088,976.00	\$4,088,976.00	
			CONTRACT SERVICES Totals:	\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)
CAPITAL OUTLAY								
248-6023-55102			ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS								
248-6023-58103			ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SEWER MAINTENANCE Totals:	\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 250	OneOhio Opioid Settlement Fund					
DEPT: 2500						
CONTRACT SERVICES						
250-2500-53407	PROFESSIONAL SERVICES	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49
	CONTRACT SERVICES Totals:	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49
	DEPT: 2500 Totals:	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250 Total:		\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	GENERAL BOND OBLIGATION					
GENERAL BOND OBLIGATION						
CONTRACT SERVICES						
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-53404	AUDITOR/TREASURER FEES	\$1,500.00	\$1,241.12	\$258.88	\$0.00	\$258.88
301-3010-53405	TRUSTEE FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,500.00	\$1,241.12	\$258.88	\$0.00	\$258.88
DEBT SERVICE						
301-3010-56101	PRINCIPAL PAYMENT	\$140,500.00	\$0.00	\$140,500.00	\$16,500.00	\$124,000.00
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	\$0.00	\$11,000.00	\$3,034.05	\$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
2025005806-002	05/19/2025	05/19/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$1,011.35	\$1,011.35
				301-3010-56102	\$3,034.05	\$3,034.05
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:	\$151,500.00	\$0.00	\$151,500.00	\$19,534.05	\$131,965.95
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$1,241.12	\$151,758.88	\$19,534.05	\$132,224.83

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$153,000.00	\$1,241.12	\$151,758.88	\$19,534.05	\$132,224.83

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 320	RETIREMENT LIABILITY					
RETIREMENT LIABILITY						
PERSONAL SERVICES						
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
320-3200-51213	RETIREMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
320-3200-51218	RETIREMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
PERSONAL SERVICES Totals:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
RETIREMENT LIABILITY Totals:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 405	MAIN STREET BEACH PARK FUND					
SEWER EXPANSION						
CONTRACT SERVICES						
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-4050-53410	PROFESSIONAL SERVICES	\$45,260.25	\$9,127.90	\$36,132.35	\$19,155.00	\$16,977.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003414-002	03/08/2023	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	added engineering	\$985.00	\$985.00
2025005711-001	04/29/2025	05/30/2025	ABRAHAM MILLER EXCAVATING, LLC	Main Street Beach - Foot Wash and Side	\$5,510.00	\$10,000.00
2025005712-001	04/29/2025	04/29/2025	BARNES NURSERY, INC	Foot Wash Station - Main Street Beach	\$12,000.00	\$12,000.00
2025005731-001	05/04/2025	05/09/2025	LAWN SQUAD HOLDCO INC	Weed and Feed Program - Main Street P	\$660.00	\$825.00
				405-4050-53410	\$19,155.00	\$23,810.00
CONTRACT SERVICES Totals:		\$45,260.25	\$9,127.90	\$36,132.35	\$19,155.00	\$16,977.35
CAPITAL OUTLAY						
405-4050-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER EXPANSION Totals:		\$45,260.25	\$9,127.90	\$36,132.35	\$19,155.00	\$16,977.35

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		\$45,260.25	\$9,127.90	\$36,132.35	\$19,155.00	\$16,977.35

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 407		SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT							
DEPT: 4070									
CONTRACT SERVICES									
407-4070-53103		SHOWSE PARK UTILITY SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-4070-53410		PROFESSIONAL SERVICES SHOWSE PARK			\$122,763.00	\$45,818.38	\$76,944.62	\$42,806.02	\$34,138.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025005651-001	04/16/2025	04/16/2025	MICHIGAN PLAYGROUNDS LLC	Equipment Supervised Installation			\$4,000.00	\$4,000.00	
2025005653-001	04/16/2025	04/16/2025	PENCHURA LLC	Showse Park Playground Installation			\$35,890.00	\$35,890.00	
2025005673-001	04/17/2025	05/09/2025	HARBORTOWN MARINE	Showse Park Flagpole			\$1,416.02	\$13,000.00	
2025005782-001	05/13/2025	05/13/2025	HANSON AGGREGATES INC	Stone for Fitness Trail			\$1,000.00	\$1,000.00	
2025005818-001	05/21/2025	05/21/2025	TUFFMAN EQUIPMENT & SUPPLY	Rental Auger for Installation of Fitness Eq			\$500.00	\$500.00	
				407-4070-53410			\$42,806.02	\$54,390.00	
CONTRACT SERVICES Totals:					\$122,763.00	\$45,818.38	\$76,944.62	\$42,806.02	\$34,138.60
CAPITAL OUTLAY									
407-4070-55101		LAND & LAND IMPROVEMENTS SHOWSE PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: 4070 Totals:					\$122,763.00	\$45,818.38	\$76,944.62	\$42,806.02	\$34,138.60

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		\$122,763.00	\$45,818.38	\$76,944.62	\$42,806.02	\$34,138.60

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					
DEPT: 4070						
CONTRACT SERVICES						
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$171,925.50	\$28,074.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005383-002	02/20/2025	02/20/2025	RAIN DROP PRODUCTS LLC	Splash Pad Equipment and Installation	\$156,925.50	\$156,925.50
2025005428-001	02/27/2025	02/27/2025	ELYRIA FENCE CO INC	Splash Pad Fence	\$15,000.00	\$15,000.00
				408-4070-53103	\$171,925.50	\$171,925.50
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$200,000.00	\$0.00	\$200,000.00	\$171,925.50	\$28,074.50
CAPITAL OUTLAY						
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	\$35,000.00	\$720.00	\$34,280.00	\$24,790.00	\$9,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005573-001	03/31/2025	05/29/2025	ADT CONSTRUCTION, INC.	Remove and Dispose of Small Pavilion a	\$900.00	\$1,620.00
2025005684-001	04/23/2025	04/23/2025	RAIN DROP PRODUCTS LLC	Site Improvements - Splash Pad Project	\$23,890.00	\$23,890.00
				408-4070-55101	\$24,790.00	\$25,510.00
	CAPITAL OUTLAY Totals:	\$35,000.00	\$720.00	\$34,280.00	\$24,790.00	\$9,490.00
	DEPT: 4070 Totals:	\$235,000.00	\$720.00	\$234,280.00	\$196,715.50	\$37,564.50

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		\$235,000.00	\$720.00	\$234,280.00	\$196,715.50	\$37,564.50

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 411	PORT AUTHORITY CAPITAL					
PORT AUTHORITY CAPITAL PROJECT						
CONTRACT SERVICES						
411-4110-53420	CONTRACTED SERVICES	\$49,285.00	\$20,059.43	\$29,225.57	\$12,437.60	\$16,787.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005191-001	01/15/2025	04/24/2025	THOMAS W. BODDE	PROFESSIONAL SERVICES FOR MCG	\$1,477.50	\$3,000.00
2025005399-004	02/23/2025	04/26/2025	LOWE'S COMPANIES INC	Contracted Service	\$660.00	\$660.00
2025005406-002	02/23/2025	02/23/2025	NORTH COAST GOLF INC A.K.A.	Contracted Services	\$975.00	\$975.00
2025005695-001	04/26/2025	05/09/2025	HERK EXCAVATING INC.	Excavation Services and soil replacement	\$1,600.00	\$3,200.00
2025005705-001	04/29/2025	04/29/2025	LORAIN COUNTY DATA LLC	Fiber Installation At McG	\$1,635.00	\$1,635.00
2025005763-001	05/07/2025	05/12/2025	THE HANNAH GROUP LLC	McGarvey's Sign	\$3,090.10	\$5,682.03
2025005765-001	05/08/2025	05/23/2025	STEIN CONTRACTING INC	Mason Work at McG	\$1,000.00	\$9,445.00
2025005868-001	05/29/2025	05/29/2025	JOHN HERCHLER	Backfill	\$2,000.00	\$2,000.00
411-4110-53420					\$12,437.60	\$26,597.03
CONTRACT SERVICES Totals:		\$49,285.00	\$20,059.43	\$29,225.57	\$12,437.60	\$16,787.97
MATERIALS AND SUPPLIES						
411-4110-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$49,285.00	\$20,059.43	\$29,225.57	\$12,437.60	\$16,787.97

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		\$49,285.00	\$20,059.43	\$29,225.57	\$12,437.60	\$16,787.97

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
2006 WATER SYSTEM IMPROVEMENTS						
CONTRACT SERVICES						
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 452	CAPITAL BUILDING FUND					
CAPITAL BUILDING FUND						
CONTRACT SERVICES						
452-4520-53601	MAINTENANCE OF FACILITIES	\$22,046.71	\$281.70	\$21,765.01	\$3,033.50	\$18,731.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005143-001	01/13/2025	01/13/2025	PTACEK & SON FIRE EQUIPMENT INC	2025 FIRE/SAFETY INSPECTION	\$500.00	\$500.00
2025005144-001	01/13/2025	01/13/2025	SAM'S CLUB DIRECT	2025 BUILDING MAINTENANCE	\$500.00	\$500.00
2025005149-001	01/13/2025	05/09/2025	FIRST IMPRESSION MATS	MAT RENTAL 2025	\$394.38	\$676.08
2025005877-001	05/30/2025	05/30/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	SEASONAL AC CHECK	\$279.12	\$279.12
2025005878-001	05/30/2025	05/30/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	BACKFLOW PREVENTION DEVICE TE	\$360.00	\$360.00
2025005881-001	05/30/2025	05/30/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	HEATING/AIR CONDITIONING INVOICE	\$1,000.00	\$1,000.00
452-4520-53601					\$3,033.50	\$3,315.20
CONTRACT SERVICES Totals:		\$22,046.71	\$281.70	\$21,765.01	\$3,033.50	\$18,731.51
MATERIALS AND SUPPLIES						
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	\$10,000.00	\$986.68	\$9,013.32	\$1,013.32	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005508-001	03/17/2025	03/17/2025	AMAZON.COM	Amazon - Building Supplies	\$1,000.00	\$1,000.00
2025005643-001	04/14/2025	05/09/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	FURNANCE REPAIRS	\$13.32	\$1,000.00
452-4520-54307					\$1,013.32	\$2,000.00
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$986.68	\$9,013.32	\$1,013.32	\$8,000.00
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	\$1,268.38	\$40,778.33	\$4,046.82	\$36,731.51

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		\$42,046.71	\$1,268.38	\$40,778.33	\$4,046.82	\$36,731.51

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
DREDGE GRANT						
CONTRACT SERVICES						
463-4630-53420	CONTRACTED SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
MATERIALS AND SUPPLIES						
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DREDGE GRANT Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGHTHERS GRANT 2023					
4600						
CONTRACT SERVICES						
468-4600-53420	AFG 2023 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00
	CAPITAL OUTLAY Totals:	\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00
REFUNDS						
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
468 Total:		\$302,182.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					
WATER DISTRIBUTION						
CONTRACT SERVICES						
470-6013-53420	H2Ohio Lead Grant 2022 Contracted Services	\$8,412.50	\$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: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 472	WATERWORKS BULKHEAD					
DEPT: 4720						
CONTRACT SERVICES						
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
WATER DISTRIBUTION						
CONTRACT SERVICES						
473-6013-53420	H2Ohio Drinking Water Distribution Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
473-6013-55102	H2Ohio Drinking Water Distribution Grant 2024 Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
REFUNDS						
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
DEPT: 4810						
CONTRACT SERVICES						
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
481-4810-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
481-4810-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 501	SPECIAL ASSESSMENT BOND RETIRE					
SPECIAL ASSESSMENT BOND RETIRE						
CONTRACT SERVICES						
501-5010-53404	AUDITOR'S/TREASURER'S FEES	\$250.00	\$173.93	\$76.07	\$0.00	\$76.07
	CONTRACT SERVICES Totals:	\$250.00	\$173.93	\$76.07	\$0.00	\$76.07
DEBT SERVICE						
501-5010-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$5,500.00	\$5,500.00
				501-5010-56101	\$5,500.00	\$5,500.00
501-5010-56102	INTEREST PAYMENT	\$1,800.00	\$767.11	\$1,032.89	\$767.11	\$265.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$767.11	\$767.11
				501-5010-56102	\$767.11	\$767.11
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56120	BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$7,300.00	\$767.11	\$6,532.89	\$6,267.11	\$265.78
OTHER APPROPRIATIONS						
501-5010-59104	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ASSESSMENT BOND RETIRE Totals:	\$7,550.00	\$941.04	\$6,608.96	\$6,267.11	\$341.85

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		\$7,550.00	\$941.04	\$6,608.96	\$6,267.11	\$341.85

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	E LIBERTY AVE SAN SWR S/A					
EAST LIBERTY AVE SAN SEWER/S A						
CONTRACT SERVICES						
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5020-53404	AUDITOR/TREASURER FEES	\$119.12	\$108.29	\$10.83	\$0.00	\$10.83
	CONTRACT SERVICES Totals:	\$119.12	\$108.29	\$10.83	\$0.00	\$10.83
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	\$2,146.16	\$0.00	\$2,146.16	\$0.00	\$2,146.16
502-5020-56102	INTEREST PAYMENT	\$4,056.88	\$0.00	\$4,056.88	\$4,056.70	\$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
2025005806-004	05/19/2025	05/19/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$2,028.35	\$2,028.35
				502-5020-56102	\$4,056.70	\$4,056.70
			DEBT SERVICE Totals:		\$6,203.04	\$0.00
					\$6,203.04	\$4,056.70
					\$4,056.70	\$2,146.34
REFUNDS						
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$108.29	\$6,213.87	\$4,056.70	\$2,157.17

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		\$6,322.16	\$108.29	\$6,213.87	\$4,056.70	\$2,157.17

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	LAGOONS PROJECT					
LAGOONS PROJECT						
CONTRACT SERVICES						
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53404	AUDITOR/TREASURER FEES	\$1,050.00	\$510.33	\$539.67	\$0.00	\$539.67
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	\$510.33	\$539.67	\$0.00	\$539.67
DEBT SERVICE						
503-5030-56101	PRINCIPAL PAYMENT	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$40,000.00	\$40,000.00
2025005218-011	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$6,000.00	\$6,000.00
503-5030-56101					\$46,000.00	\$46,000.00
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$3,339.38	\$3,460.62	\$3,339.38	\$121.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,945.00	\$1,945.00
2025005218-010	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,394.38	\$1,394.38
503-5030-56102					\$3,339.38	\$3,339.38
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$52,800.00	\$3,339.38	\$49,460.62	\$49,339.38	\$121.24
REFUNDS						
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAGOONS PROJECT Totals:		\$53,850.00	\$3,849.71	\$50,000.29	\$49,339.38	\$660.91

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		\$53,850.00	\$3,849.71	\$50,000.29	\$49,339.38	\$660.91

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 504	VOL SANI SEWER PROJECT					
VOL SANITARY SEWERS						
CONTRACT SERVICES						
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-53404	AUDITOR/TREASURER FEES	\$0.00	\$1,905.84	(\$1,905.84)	\$0.00	(\$1,905.84)
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$1,905.84	(\$1,905.84)	\$0.00	(\$1,905.84)
CAPITAL OUTLAY						
504-5040-55115	INFRACTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
504-5040-56101	PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$145,000.00	\$145,000.00
				504-5040-56101	\$145,000.00	\$145,000.00
504-5040-56102	INTEREST PAYMENT	\$15,791.90	\$3,892.50	\$11,899.40	\$5,920.85	\$5,978.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-002	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$2,028.35	\$2,028.35
2025005211-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$3,892.50	\$3,892.50
				504-5040-56102	\$5,920.85	\$5,920.85
	DEBT SERVICE Totals:	\$65,791.90	\$3,892.50	\$61,899.40	\$150,920.85	(\$89,021.45)
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$5,798.34	\$59,993.56	\$150,920.85	(\$90,927.29)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		\$65,791.90	\$5,798.34	\$59,993.56	\$150,920.85	(\$90,927.29)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 505	EDGEWATER STORM PROJECT					
EDGEWATER STORM SEWERS						
0						
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
505-5050-53404	AUDITOR/TREASURER FEES	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$142.00	\$142.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-005	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$5,500.00	\$5,500.00
				505-5050-56101	\$5,500.00	\$5,500.00
505-5050-56102			INTEREST PAYMENT		\$949.20	\$341.80
					\$1,291.00	
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
2025005806-006	05/19/2025	05/19/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$316.40	\$316.40
				505-5050-56102	\$949.20	\$949.20
505-5050-56110			PRINCIPAL PAYMENT ON REFUNDING BONDS		\$0.00	\$0.00
DEBT SERVICE Totals:		\$6,791.00	\$0.00	\$6,791.00	\$6,449.20	\$341.80
EDGEWATER STORM SEWERS Totals:		\$6,933.00	\$142.00	\$6,791.00	\$6,449.20	\$341.80

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		\$6,933.00	\$142.00	\$6,791.00	\$6,449.20	\$341.80

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 508	FIRESTATION #1 DESIGN BUILD PROJECT					
5080						
CONTRACT SERVICES						
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
508-5080-55102	EQUIPMENT/FIXTURES FIRE STATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 509	WATER METER REPLACEMENT PROJECT 2020					
5080						
CONTRACT SERVICES						
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
509-5080-56120	COST OF ISSUANCE METER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 510	PARKS IMPROVEMENT BOND					
PARK LEVY						
CONTRACT SERVICES						
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
510-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 511	STORM WATER BOND 2021					
5110						
CONTRACT SERVICES						
511-5110-53401	ENGINEERING	\$6,643.13	\$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	\$18,455.00	\$71,730.60	\$66,176.53	\$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
2025005792-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Extend Storm Sewer on North Ridge	\$34,564.00	\$34,564.00
2025005808-001	05/19/2025	05/19/2025	ABRAHAM MILLER EXCAVATING, LLC	Replace Concrete Apron from Storm Proj	\$5,000.00	\$5,000.00
				511-5110-53420	\$66,176.53	\$174,502.30
CONTRACT SERVICES Totals:		\$96,828.73	\$18,455.00	\$78,373.73	\$72,819.66	\$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	\$18,455.00	\$78,373.73	\$72,819.66	\$5,554.07

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		\$96,828.73	\$18,455.00	\$78,373.73	\$72,819.66	\$5,554.07

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
SEWER MAINTENANCE						
CONTRACT SERVICES						
512-6023-53401	ENGINEERING	\$379,341.21	\$52,390.00	\$326,951.21	\$293,456.00	\$33,495.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002291-001	10/02/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	WWTP MASTER PLAN ARRPA	\$14,865.00	\$15,000.00
2024002642-001	12/16/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	VOL SANITARY SEWER PROJECT OR	\$44,596.00	\$50,000.00
2025005288-001	01/29/2025	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	\$233,995.00	\$279,660.00
				512-6023-53401	\$293,456.00	\$344,660.00
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512-6023-53420	CONTRACTED SERVICES	\$3,593,956.36	\$1,170,349.48	\$2,423,606.88	\$2,250,252.12	\$173,354.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-002	01/29/2025	05/02/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25	\$1,980,648.47	\$3,150,997.95
2025005287-003	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 ALT 1 C	\$269,603.65	\$269,603.65
				512-6023-53420	\$2,250,252.12	\$3,420,601.60
CONTRACT SERVICES Totals:		\$3,973,297.57	\$1,222,739.48	\$2,750,558.09	\$2,543,708.12	\$206,849.97
DEBT SERVICE						
512-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER MAINTENANCE Totals:		\$3,973,297.57	\$1,222,739.48	\$2,750,558.09	\$2,543,708.12	\$206,849.97

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		\$3,973,297.57	\$1,222,739.48	\$2,750,558.09	\$2,543,708.12	\$206,849.97

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					
PERMISSIVE USE TAX						
CONTRACT SERVICES						
513-2030-53401	ENGINEERING	\$229,518.40	\$31,025.00	\$198,493.40	\$198,481.40	\$12.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001001-001	01/09/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI	\$3,252.40	\$99,154.00
2024001371-002	03/01/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Additional Engineering Services for Sunn	\$46,585.50	\$48,233.00
2024001732-001	05/14/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-26 NAUTICAL & LARCHMON	\$10,875.00	\$31,500.00
2024002161-001	09/09/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-50 Highbridge Rd Ph 2 Inspec	\$2,060.50	\$38,800.00
2025005588-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	HIGHBRIDGE RD PH 3 DESIGN/PROF	\$60,469.00	\$60,469.00
2025005589-001	04/02/2025	04/02/2025	BRAMHALL ENGINEERING & SURVEYING CO	HALEY STREET DESIGN/PROF SERVI	\$75,239.00	\$75,239.00
513-2030-53401					\$198,481.40	\$353,395.00
513-2030-53402	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-53420	CONTRACTED SERVICES-OTHER		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-53901	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:		\$229,518.40	\$31,025.00	\$198,493.40	\$198,481.40	\$12.00
CAPITAL OUTLAY						
513-2030-55102	EQUIPMENT & FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-55110	CONSTRUCTION		\$1,587,511.57	\$260,710.01	\$1,326,801.56	\$1,039,475.12
\$287,326.44						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001912-001	07/09/2024	02/07/2025	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113	\$330,950.01	\$710,097.45
2024001952-001	07/17/2024	02/21/2025	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P	\$35,571.50	\$147,478.00
2024002162-001	09/09/2024	02/28/2025	HERK EXCAVATING INC.	ORD 2024-49 Highbridge Rd. Reconstruc	\$56,541.95	\$536,662.30
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	04/02/2025	BUCKEYE EXCAVATING & CONSTRUCTION, INC.	Sunnyside Road Ph 3 LOR-MR 4335-2.3	\$321,987.00	\$321,987.00
2025005647-001	04/15/2025	04/15/2025	KEM	CONSTRUCTION INSP/ADMIN SERVIC	\$159,424.66	\$159,424.66
513-2030-55110					\$1,039,475.12	\$2,010,649.41
CAPITAL OUTLAY Totals:		\$1,587,511.57	\$260,710.01	\$1,326,801.56	\$1,039,475.12	\$287,326.44
DEBT SERVICE						
513-2030-56101	PRINCIPAL PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-56102	INTEREST PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
513-2030-56110	BOND ISSUANCE COST STREET 2022		\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE USE TAX Totals:		\$1,817,029.97	\$291,735.01	\$1,525,294.96	\$1,237,956.52	\$287,338.44

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		\$1,817,029.97	\$291,735.01	\$1,525,294.96	\$1,237,956.52	\$287,338.44

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 514	VPD STATION CONSTRUCTION BOND					
POLICE DEPARTMENT						
CONTRACT SERVICES						
514-1302-53401	ENGINEERING	\$11,832.50	\$5,972.00	\$5,860.50	\$5,860.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005557-001	03/28/2025	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	\$5,860.50	\$10,000.00
				514-1302-53401	\$5,860.50	\$10,000.00
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$436,645.52	\$3,580,693.74	\$3,579,693.78	\$999.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022002394-002	12/27/2022	05/16/2025	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	\$69,625.00	\$359,000.00
2024001408-001	03/07/2024	05/16/2025	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS FOR NEW POLICE ST	\$340.00	\$1,000.00
2024002637-001	12/12/2024	05/09/2025	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$3,500,728.78	\$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	\$3,579,693.78	\$4,282,584.30
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$5,898.18	\$91,636.82	\$6,091.82	\$85,545.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005483-001	03/12/2025	05/09/2025	SOILS AND MATERIALS ENGINEERS, INC.	Third Party Inspections at VPD	\$6,091.82	\$23,990.00
				514-1302-53420	\$6,091.82	\$23,990.00
CONTRACT SERVICES Totals:		\$4,126,706.76	\$448,515.70	\$3,678,191.06	\$3,591,646.10	\$86,544.96
CAPITAL OUTLAY						
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	\$74,920.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00
CAPITAL OUTLAY Totals:		\$74,920.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00
DEBT SERVICE						
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT Totals:		\$4,201,626.76	\$448,515.70	\$3,753,111.06	\$3,591,646.10	\$161,464.96

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		\$4,201,626.76	\$448,515.70	\$3,753,111.06	\$3,591,646.10	\$161,464.96

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					
SEWER MAINTENANCE						
CONTRACT SERVICES						
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515-6023-53408	PROFESSIONAL SERVICES	\$1,842,889.20	\$387,018.94	\$1,455,870.26	\$1,455,870.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004470-001	11/16/2023	05/16/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	\$1,455,870.26	\$4,500,000.00
				515-6023-53408	\$1,455,870.26	\$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	\$387,018.94	\$1,455,870.26	\$1,455,870.26	\$0.00
DEBT SERVICE						
515-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER MAINTENANCE Totals:	\$1,842,889.20	\$387,018.94	\$1,455,870.26	\$1,455,870.26	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		\$1,842,889.20	\$387,018.94	\$1,455,870.26	\$1,455,870.26	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	WATER FUND					
WATER ADMINISTRATION						
PERSONAL SERVICES						
601-6011-51101	SALARIES-WAGES FULL TIME	\$157,000.00	\$65,543.41	\$91,456.59	\$0.00	\$91,456.59
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	\$11,123.17	\$15,526.83	\$0.00	\$15,526.83
601-6011-51201	HEALTH INSURANCE	\$21,700.00	\$10,185.26	\$11,514.74	\$0.00	\$11,514.74
601-6011-51204	P. E. R. S.	\$29,310.00	\$10,755.38	\$18,554.62	\$0.00	\$18,554.62
601-6011-51206	WORKER'S COMPENSATION	\$2,445.00	(\$53.42)	\$2,498.42	\$0.00	\$2,498.42
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
601-6011-51212	MEDICARE	\$3,280.00	\$1,121.47	\$2,158.53	\$0.00	\$2,158.53
601-6011-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$248,445.00	\$98,675.27	\$149,769.73	\$0.00	\$149,769.73
PROFESSIONAL DEVELOPMENT						
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$509.90	\$967.77	\$400.00	\$567.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-003	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
					601-6011-52101	\$400.00
601-6011-52102	MEETINGS/LODGING/REGISTRATION	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
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:		\$2,027.67	\$534.90	\$1,492.77	\$400.00	\$1,092.77
CONTRACT SERVICES						
601-6011-53101	ELECTRICITY	\$1,123.50	\$143.39	\$980.11	\$121.93	\$858.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-015	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$121.93	\$150.00
					601-6011-53101	\$121.93
601-6011-53102	GAS	\$521.77	\$144.57	\$377.20	\$68.41	\$308.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-009	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$68.41	\$100.00
					601-6011-53102	\$68.41
601-6011-53201	TELEPHONE	\$6,400.00	\$2,183.84	\$4,216.16	\$791.54	\$3,424.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005061-003	01/08/2025	05/02/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$29.75	\$80.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005609-015	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES		\$475.76	\$1,085.16
2025005735-008	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES		\$240.66	\$240.66
2025005825-003	05/22/2025	05/29/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES		\$45.37	\$80.00
				601-6011-53201		\$791.54	\$1,485.82
601-6011-53202	POSTAGE		\$20,825.00	\$4,898.54	\$15,926.46	\$2,301.46	\$13,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005472-003	03/10/2025	05/09/2025	SMARTBILL	POSTAGE FEES		\$2,301.46	\$3,600.00
				601-6011-53202		\$2,301.46	\$3,600.00
601-6011-53401	ENGINEERING/PROF. SERVICES		\$20,000.00	\$1,257.02	\$18,742.98	\$0.00	\$18,742.98
601-6011-53403	STATE EXAMINERS FEES		\$4,500.00	\$1,848.60	\$2,651.40	\$1,901.40	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005507-005	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$1,901.40	\$3,750.00
				601-6011-53403		\$1,901.40	\$3,750.00
601-6011-53404	COUNTY AUDITOR/TREASURER FEES		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
601-6011-53420	CONTRACTED SERVICES-OTHER		\$8,000.00	\$2,787.54	\$5,212.46	\$549.87	\$4,662.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005807-002	05/19/2025	05/29/2025	UNIFIRST FIRST AID CORP	Purchasing/Restocking of First Aid Kits		\$149.87	\$300.00
2025005867-001	05/29/2025	05/29/2025	SHRED-IT US JV LLC	SHREDDING SERVICES		\$400.00	\$400.00
				601-6011-53420		\$549.87	\$700.00
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		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-6011-53508	SOFTWARE MAINTENANCE		\$43,532.10	\$8,836.08	\$34,696.02	\$3,530.12	\$31,165.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005434-001	03/03/2025	03/03/2025	LORAIN COUNTY DATA LLC	NEW SWITCH AT WATER WORKS WIT		\$1,929.68	\$1,929.68
2025005452-013	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$90.59	\$271.77
2025005453-013	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$262.22	\$786.66
2025005454-013	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$1,106.93	\$3,320.79
2025005802-013	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$26.58	\$26.58
2025005819-013	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$114.12	\$159.42
				601-6011-53508		\$3,530.12	\$6,494.90
601-6011-53701	INSURANCE & BONDING		\$17,783.00	\$16,282.12	\$1,500.88	\$1,500.00	\$0.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005311-001	02/05/2025	02/05/2025	TRAVELERS INSURANCE	CLAIM# F5U3705 DEDUCTIBLE		\$1,500.00	\$1,500.00
				601-6011-53701		\$1,500.00	\$1,500.00
601-6011-53801	CUSTOM PRINTING		\$8,800.00	\$2,660.04	\$6,139.96	\$1,239.96	\$4,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005472-001	03/10/2025	05/09/2025	SMARTBILL		PRINTING FEES		\$1,239.96	\$1,950.00
						601-6011-53801	\$1,239.96	\$1,950.00
601-6011-53802	PRINTING & REPRODUCTION-OTHER			\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
601-6011-53901	ADVERTISING			\$539.40	\$390.00	\$149.40	\$0.00	\$149.40
601-6011-53902	DUES & FEES			\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
601-6011-53906	BANK CARD FEES			\$2,600.00	\$2,057.44	\$542.56	\$0.00	\$542.56
601-6011-53916	BANK FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:				\$142,474.77	\$43,489.18	\$98,985.59	\$12,004.69	\$86,980.90
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES			\$505.22	\$178.00	\$327.22	\$29.10	\$298.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005662-001	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES		\$29.10		\$100.00
						601-6011-54101	\$29.10	\$100.00
601-6011-54212	PERIODICALS & MAGAZINES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$1,268.07	\$408.43	\$859.64	\$182.48	\$677.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005622-003	04/10/2025	05/09/2025	STEINACKER HARDWARE	Misc. supplies		\$82.48		\$100.00
2025005850-003	05/20/2025	05/20/2025	STEINACKER HARDWARE	Misc. supplies		\$100.00		\$100.00
						601-6011-54214	\$182.48	\$200.00
MATERIALS AND SUPPLIES Totals:				\$1,773.29	\$586.43	\$1,186.86	\$211.58	\$975.28
CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY Totals:				\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
REFUNDS								
601-6011-58101	REFUNDS			\$300.00	\$4.37	\$295.63	\$0.00	\$295.63
601-6011-58103	ADVANCE OUT WATER FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:				\$300.00	\$4.37	\$295.63	\$0.00	\$295.63
WATER ADMINISTRATION Totals:				\$397,020.73	\$143,290.15	\$253,730.58	\$12,616.27	\$241,114.31

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER TREATMENT						
PERSONAL SERVICES						
601-6012-51101	SALARIES-WAGES FULL TIME	\$388,000.00	\$166,143.38	\$221,856.62	\$0.00	\$221,856.62
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	\$37,726.08	\$62,773.92	\$0.00	\$62,773.92
601-6012-51105	VACATION BUY-OUT	\$3,075.00	\$1,729.91	\$1,345.09	\$0.00	\$1,345.09
601-6012-51201	HEALTH INSURANCE	\$94,500.00	\$52,574.53	\$41,925.47	\$0.00	\$41,925.47
601-6012-51204	P. E. R. S.	\$69,250.00	\$28,600.91	\$40,649.09	\$0.00	\$40,649.09
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	\$2,937.85	\$4,097.15	\$0.00	\$4,097.15
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$4,000.00	\$2,200.00	\$1,800.00	\$0.00	\$1,800.00
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$683,360.00	\$291,775.70	\$391,584.30	\$0.00	\$391,584.30
PROFESSIONAL DEVELOPMENT						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$950.00	\$861.20	\$88.80	\$21.67	\$67.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005686-001	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.67	\$21.67
					601-6012-52105	\$21.67
						\$21.67
PROFESSIONAL DEVELOPMENT Totals:		\$950.00	\$861.20	\$88.80	\$21.67	\$67.13
CONTRACT SERVICES						
601-6012-53101	ELECTRICITY	\$113,485.69	\$34,565.99	\$78,919.70	\$8,174.82	\$70,744.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-016	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$8,174.82	\$15,000.00
					601-6012-53101	\$8,174.82
						\$15,000.00
601-6012-53102	GAS	\$11,239.89	\$8,180.87	\$3,059.02	\$2,045.19	\$1,013.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-010	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$2,045.19	\$4,300.00
					601-6012-53102	\$2,045.19
						\$4,300.00
601-6012-53401	ENGINEERING FEES	\$89,319.80	\$0.00	\$89,319.80	\$22,319.80	\$67,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001731-001	05/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-27 EDGEWATER DRIVE WA	\$22,319.80	\$65,066.00
					601-6012-53401	\$22,319.80
						\$65,066.00
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$2,354.00	\$18,166.00	\$1,626.00	\$16,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005374-001	02/19/2025	03/28/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab analysis	\$966.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005525-001	03/14/2025	05/23/2025	ERIE COUNTY HEALTH DEPARTMENT		Lab Analysis		\$160.00	\$500.00
2025005671-001	04/14/2025	04/14/2025	ERIE COUNTY HEALTH DEPARTMENT		Lab Analysis		\$500.00	\$500.00
						601-6012-53411	\$1,626.00	\$2,000.00
601-6012-53412		COUNTY WATER		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6012-53413		SLUDGE REMOVAL		\$90,270.32	\$14,428.15	\$75,842.17	\$18,260.73	\$57,581.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005339-002	02/06/2025	05/19/2025	REPUBLIC SERVICES #224	Sludge Disposal		\$3,260.73	\$15,000.00	
2025005834-002	05/20/2025	05/20/2025	REPUBLIC SERVICES #224	Sludge Disposal		\$15,000.00	\$15,000.00	
						601-6012-53413	\$18,260.73	\$30,000.00
601-6012-53420		CONTRACTED SERVICES-OTHER		\$839,451.82	\$2,755.32	\$836,696.50	\$48,153.00	\$788,543.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005021-001	01/08/2025	02/07/2025	CITY OF LORAIN-WATER	Water from City of Lorain		\$3,998.36	\$4,000.00	
2025005229-001	01/16/2025	01/16/2025	STRITTMATHER & SONS, INC.	Provide mechanical assistance for check		\$18,000.00	\$18,000.00	
2025005330-001	02/05/2025	02/05/2025	WIRING UNLIMITED INC.	Control wiring and start up		\$6,000.00	\$6,000.00	
2025005338-001	02/06/2025	02/06/2025	DIXON ENGINEERING, INC.	Plant inspections 2024		\$2,500.00	\$2,500.00	
2025005474-001	03/10/2025	03/10/2025	REORLD TRON CORP	Chemical waste removal and disposal		\$15,700.00	\$15,700.00	
2025005562-001	03/25/2025	04/25/2025	LORAIN COUNTY DATA LLC	Security equipment, installation, and start		\$1,868.48	\$2,000.00	
2025005620-001	04/07/2025	05/12/2025	FIRST IMPRESSION MATS	Floor Mats		\$86.16	\$225.00	
						601-6012-53420	\$48,153.00	\$48,425.00
601-6012-53506		MAINT OF EQUIPMENT-OTHER		\$89,546.96	\$33,534.41	\$56,012.55	\$23,303.28	\$32,709.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024002303-001	10/03/2024	02/28/2025	CORE & MAIN LP	Check valves for HS #1		\$8,435.58	\$16,000.00	
2024002546-001	11/19/2024	04/18/2025	GALCO INDUSTRIAL ELECTRONICS INC	New Controls for High Service #1		\$702.08	\$12,400.00	
2025005377-001	02/18/2025	03/06/2025	LATANICK EQUIPMENT, INC.	Metal fabrication for water plant repairs		\$250.00	\$6,300.00	
2025005632-001	04/08/2025	05/09/2025	CUMMINS INC.	Generator Annual Service 2 Visits		\$1,040.62	\$1,400.00	
2025005636-001	04/02/2025	04/02/2025	NORTH COAST PROCESS CONTROLS	Filter Valve Actuators for Filter #5		\$12,000.00	\$12,000.00	
2025005790-002	05/14/2025	05/14/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	City Backflow Testing		\$860.00	\$860.00	
2025005809-001	05/16/2025	05/23/2025	AZTEC STEEL CORP	Mounting brackets for the water plant truc		\$15.00	\$100.00	
						601-6012-53506	\$23,303.28	\$49,060.00
601-6012-53601		MAINTENANCE OF FACILITIES		\$30,064.04	\$0.00	\$30,064.04	\$1,700.00	\$28,364.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005091-001	01/09/2025	01/09/2025	MARS ELECTRIC COMPANY	Water Plant Lighting - fixtures and misc h		\$1,700.00	\$1,700.00	
						601-6012-53601	\$1,700.00	\$1,700.00
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	\$2,045.86	\$25,786.68	\$0.00	\$25,786.68
CONTRACT SERVICES Totals:				\$1,327,420.06	\$108,997.69	\$1,218,422.37	\$125,582.82	\$1,092,839.55
MATERIALS AND SUPPLIES								
601-6012-54101		OFFICE SUPPLIES		\$600.00	\$0.00	\$600.00	\$100.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005032-001	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.		Office supplies		\$50.00	\$50.00
2025005430-001	02/27/2025	02/27/2025	FRIENDS SERVICE COMPANY, INC.		Office supplies		\$50.00	\$50.00
					601-6012-54101		\$100.00	\$100.00
601-6012-54204	CHEMICALS			\$213,928.20	\$72,316.32	\$141,611.88	\$27,725.80	\$113,886.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005240-001	01/21/2025	04/18/2025	SAL CHEMICAL CO. INC.		Chemicals		\$1,750.80	\$3,000.00
2025005290-001	01/28/2025	05/30/2025	BONDED CHEMICAL INC		chemical needs		\$702.00	\$7,500.00
2025005425-001	02/26/2025	04/25/2025	JCI JONES CHEMICALS, INC.		Chemicals		\$273.00	\$2,500.00
2025005666-001	04/14/2025	04/14/2025	JCI JONES CHEMICALS, INC.		Chemicals		\$2,500.00	\$2,500.00
2025005697-001	04/24/2025	04/24/2025	USALCO		DeIPAC order		\$15,000.00	\$15,000.00
2025005855-001	05/27/2025	05/27/2025	BONDED CHEMICAL INC		chemical needs		\$7,500.00	\$7,500.00
					601-6012-54204		\$27,725.80	\$38,000.00
601-6012-54208	LABORATORY SUPPLIES			\$15,350.00	\$2,086.30	\$13,263.70	\$1,120.20	\$12,143.50
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
2025005060-001	01/08/2025	01/08/2025	CRH INDUSTRIAL WATER LLC		Deionization Filters		\$100.00	\$100.00
2025005432-001	02/26/2025	03/07/2025	CRH INDUSTRIAL WATER LLC		Deionization Filters		\$220.20	\$250.00
2025005627-001	04/09/2025	04/09/2025	HACH CHEMICAL COMPANY		Lab supplies		\$500.00	\$500.00
2025005670-001	04/11/2025	04/11/2025	CITY CREDIT CARD		Lab supplies		\$200.00	\$200.00
					601-6012-54208		\$1,120.20	\$1,150.00
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			\$15,441.02	\$3,562.32	\$11,878.70	\$5,478.75	\$6,399.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005038-001	01/07/2025	05/07/2025	LOWE'S COMPANIES INC		misc. supplies		\$12.94	\$100.00
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	05/09/2025	WOLFF BROTHERS SUPPLY COMPANY		Electrical supplies		\$1,816.76	\$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
2025005416-001	02/21/2025	04/24/2025	HD SUPPLY INC		Line location marking paint and flags		\$6.09	\$350.00
2025005433-001	02/26/2025	05/07/2025	LOWE'S COMPANIES INC		Ladder & misc. supplies		\$7.51	\$150.00
2025005523-001	03/14/2025	05/12/2025	AMAZON.COM		Misc supplies		\$88.96	\$100.00
2025005619-001	04/04/2025	05/27/2025	DISCOUNT DRUG MART INC		Misc Supplies		\$63.00	\$75.00
2025005621-001	04/04/2025	04/04/2025	LOWE'S COMPANIES INC		misc. supplies		\$100.00	\$100.00
2025005622-001	04/10/2025	05/09/2025	STEINACKER HARDWARE		Misc. supplies		\$82.47	\$100.00
2025005630-001	04/09/2025	04/09/2025	FREMONT AUTO PARTS INC		Generator Batteries		\$250.00	\$250.00
2025005704-001	04/24/2025	04/24/2025	HD SUPPLY INC		misc supplies		\$200.00	\$200.00
2025005847-001	05/21/2025	05/21/2025	FREMONT AUTO PARTS INC		Generator Batteries		\$150.00	\$150.00
2025005850-001	05/20/2025	05/20/2025	STEINACKER HARDWARE		Misc. supplies		\$100.00	\$100.00
2025005866-001	05/28/2025	05/28/2025	FREMONT AUTO PARTS INC		Generator Batteries		\$250.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				601-6012-54214	\$5,478.75	\$6,425.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6012-54502	Fuel	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
601-6012-54801	MINOR EQUIPMENT	\$17,925.00	\$1,848.32	\$16,076.68	\$2,745.35	\$13,331.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005450-001	03/04/2025	03/04/2025	LORAIN ARMATURE MACHINE REPAIR CORPORATION	Flocculator motor	\$1,475.00	\$1,475.00
2025005565-001	03/25/2025	03/25/2025	LORAIN COUNTY DATA LLC	Tower level monitor	\$200.00	\$200.00
2025005776-001	05/09/2025	05/30/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries	\$135.17	\$200.00
2025005776-002	05/09/2025	05/30/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries	\$135.18	\$200.00
2025005851-001	05/23/2025	05/23/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries	\$400.00	\$400.00
2025005851-002	05/23/2025	05/23/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries	\$400.00	\$400.00
				601-6012-54801	\$2,745.35	\$2,875.00
MATERIALS AND SUPPLIES Totals:		\$274,389.22	\$82,251.38	\$192,137.84	\$37,170.10	\$154,967.74
CAPITAL OUTLAY						
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$1,475.00	\$51,506.40	\$0.00	\$51,506.40
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$52,981.40	\$1,475.00	\$51,506.40	\$0.00	\$51,506.40
WATER TREATMENT Totals:		\$2,339,100.68	\$485,360.97	\$1,853,739.71	\$162,774.59	\$1,690,965.12

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DISTRIBUTION						
PERSONAL SERVICES						
601-6013-51101	SALARIES-WAGES FULL TIME	\$143,000.00	\$61,135.71	\$81,864.29	\$0.00	\$81,864.29
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	\$15,000.00	\$9,810.07	\$5,189.93	\$0.00	\$5,189.93
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	\$17,191.83	\$28,808.17	\$0.00	\$28,808.17
601-6013-51204	P. E. R. S.	\$29,700.00	\$10,157.90	\$19,542.10	\$0.00	\$19,542.10
601-6013-51206	WORKER'S COMPENSATION	\$1,700.00	(\$45.44)	\$1,745.44	\$0.00	\$1,745.44
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
601-6013-51212	MEDICARE	\$2,850.00	\$1,006.90	\$1,843.10	\$0.00	\$1,843.10
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,300.00	\$800.00	\$500.00	\$0.00	\$500.00
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
PERSONAL SERVICES Totals:		\$247,450.00	\$100,056.97	\$147,393.03	\$0.00	\$147,393.03
PROFESSIONAL DEVELOPMENT						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,045.00	\$382.50	\$662.50	\$171.67	\$490.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005322-001	02/05/2025	02/05/2025	OPERATOR TRAINING COMMITTEE	Backflow refresher course for Matt Pena	\$150.00	\$150.00
2025005686-002	04/18/2025	04/18/2025	AMERICAN WATER WORKS ASSOCIATION-OHIO SECTION	Northeast Ohio AWWA meeting/training	\$21.67	\$21.67
601-6013-52105					\$171.67	\$171.67
PROFESSIONAL DEVELOPMENT Totals:		\$1,045.00	\$382.50	\$662.50	\$171.67	\$490.83
CONTRACT SERVICES						
601-6013-53101	ELECTRICITY	\$7,172.36	\$2,346.65	\$4,825.71	\$1,238.94	\$3,586.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-017	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,238.94	\$1,500.00
601-6013-53101					\$1,238.94	\$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	\$8,460.40	\$54,004.60	\$18,504.60	\$35,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001980-001	07/25/2024	03/31/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2024	\$3,504.60	\$10,000.00
2025005558-001	03/28/2025	03/28/2025	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2025	\$15,000.00	\$15,000.00
601-6013-53401					\$18,504.60	\$25,000.00
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$164,620.00	\$16,276.05	\$148,343.95	\$56,825.00	\$91,518.95
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	03/28/2025	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Work in Rotary Park for Wa	\$19,800.00	\$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
2025005873-001	05/30/2025	05/30/2025	HERK EXCAVATING INC.	Remove Spoils at Service Center/Bulldoz	\$28,000.00	\$28,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						601-6013-53420	\$56,825.00	\$57,800.00
601-6013-53501		VEHICLE MAINTENANCE		\$3,000.00	\$208.51	\$2,791.49	\$191.49	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005811-001	05/16/2025	05/22/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts		\$91.49	\$100.00	
2025005857-001	05/27/2025	05/27/2025	FIRELANDS AUTO GROUP III LLC	Vehicle repair parts		\$100.00	\$100.00	
						601-6013-53501	\$191.49	\$200.00
601-6013-53506		MAINT OF EQUIPMENT-OTHER		\$6,100.00	\$378.18	\$5,721.82	\$270.62	\$5,451.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005167-001	01/13/2025	03/07/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Back hoe repair parts		\$99.40	\$200.00	
2025005171-001	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts		\$96.07	\$250.00	
2025005723-001	04/29/2025	05/09/2025	HILL INTERNATIONAL TRUCKS N.A. LLC	Dump Truck Parts		\$75.15	\$200.00	
						601-6013-53506	\$270.62	\$650.00
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	\$0.00	\$3,000.00	\$1,080.00	\$1,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005891-002	05/14/2025	05/14/2025	DWAYNE E JARRELL	Mowing Water Dept (Highbridge/Water PI		\$1,080.00	\$1,080.00	
						601-6013-53602	\$1,080.00	\$1,080.00
601-6013-53701		INSURANCE & BONDING		\$4,020.60	\$4,020.52	\$0.08	\$0.00	\$0.08
601-6013-53902		DUES & FEES		\$910.00	\$46.59	\$863.41	\$0.00	\$863.41
CONTRACT SERVICES Totals:				\$261,287.96	\$32,007.03	\$229,280.93	\$78,110.65	\$151,170.28
MATERIALS AND SUPPLIES								
601-6013-54101		OFFICE SUPPLIES		\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005032-002	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00	
2025005430-002	02/27/2025	02/27/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00	
						601-6013-54101	\$100.00	\$100.00
601-6013-54213		OXYGEN/ACETYLENE SUPPLIES		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
601-6013-54214		MISCELLANEOUS/ROUTINE SUPPLIES		\$10,704.85	\$2,242.69	\$8,462.16	\$2,298.83	\$6,163.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005038-002	01/07/2025	05/07/2025	LOWE'S COMPANIES INC	misc. supplies		\$12.96	\$100.00	
2025005063-002	01/08/2025	03/25/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$27.76	\$100.00	
2025005414-002	02/19/2025	02/19/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00	\$100.00	
2025005433-002	02/26/2025	05/07/2025	LOWE'S COMPANIES INC	Ladder & misc. supplies		\$7.49	\$150.00	
2025005523-002	03/14/2025	05/12/2025	AMAZON.COM	Misc supplies		\$88.95	\$100.00	
2025005619-002	04/04/2025	05/27/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$62.99	\$75.00	
2025005621-002	04/04/2025	04/04/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00	
2025005622-002	04/10/2025	05/09/2025	STEINACKER HARDWARE	Misc. supplies		\$82.48	\$100.00	
2025005630-002	04/09/2025	04/09/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005631-001	04/09/2025	05/12/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape repair materials		\$296.41	\$500.00
2025005704-002	04/24/2025	04/24/2025	HD SUPPLY INC	misc supplies		\$200.00	\$200.00
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
2025005847-002	05/21/2025	05/21/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$150.00	\$150.00
2025005850-002	05/20/2025	05/20/2025	STEINACKER HARDWARE	Misc. supplies		\$100.00	\$100.00
2025005865-001	05/28/2025	05/28/2025	SLUTZKERS QUICKPRINT CENTER, INC.	door notices		\$500.00	\$500.00
2025005866-002	05/28/2025	05/28/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00
				601-6013-54214		\$2,298.83	\$2,975.00
601-6013-54217	HYDRANT REPAIR PARTS		\$13,300.00	\$0.00	\$13,300.00	\$850.00	\$12,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005777-001	05/06/2025	05/06/2025	ATLANTIC EMERGENCY SOLUTIONS, INC	Hydrant flushing equipment		\$850.00	\$850.00
				601-6013-54217		\$850.00	\$850.00
601-6013-54301	VEHICLE MAINT & REPAIR PARTS		\$3,428.44	\$0.00	\$3,428.44	\$200.00	\$3,228.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005459-001	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS	Main Break Truck Windshield		\$200.00	\$200.00
				601-6013-54301		\$200.00	\$200.00
601-6013-54302	WATER DISTRIBUTION REPAIR PART		\$77,972.77	\$30,117.44	\$47,855.33	\$11,859.82	\$35,995.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005446-001	02/28/2025	05/30/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$2,071.14	\$6,000.00
2025005522-001	03/19/2025	03/19/2025	PERRYSBURG PIPE & SUPPLY	Curb Box Sleeves		\$292.20	\$292.20
2025005580-001	03/31/2025	05/15/2025	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$1,496.48	\$4,000.00
2025005778-001	05/07/2025	05/07/2025	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$2,000.00	\$2,000.00
2025005833-001	05/22/2025	05/22/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$6,000.00	\$6,000.00
				601-6013-54302		\$11,859.82	\$18,292.20
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER		\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
601-6013-54401	HAND TOOLS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
601-6013-54404	PROTECTIVE CLOTHING		\$1,632.02	\$0.00	\$1,632.02	\$144.00	\$1,488.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005774-001	05/09/2025	05/09/2025	GVS SAFETY SUPPLIES INC	Summer gloves		\$144.00	\$144.00
				601-6013-54404		\$144.00	\$144.00
601-6013-54501	FUEL		\$10,769.06	\$2,809.61	\$7,959.45	\$1,357.34	\$6,602.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005659-007	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$1,357.34	\$2,500.00
				601-6013-54501		\$1,357.34	\$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	\$3,730.04	\$12,346.02	\$1,769.96	\$10,576.06

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005445-001	03/04/2025	05/23/2025	HERK EXCAVATING INC.		stone		\$269.96	\$2,000.00
2025005545-001	03/24/2025	03/24/2025	HERK EXCAVATING INC.		stone		\$1,500.00	\$1,500.00
						601-6013-54601	\$1,769.96	\$3,500.00
601-6013-54801	MINOR EQUIPMENT			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MATERIALS AND SUPPLIES Totals:				\$145,603.20	\$38,899.78	\$106,703.42	\$18,579.95	\$88,123.47
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES			\$61,627.00	\$21,627.00	\$40,000.00	\$0.00	\$40,000.00
601-6013-55103	VEHICLES & APPARATUS			\$361,589.00	\$0.00	\$361,589.00	\$0.00	\$361,589.00
601-6013-55107	METERS			\$19,922.50	\$477.00	\$19,445.50	\$2,522.00	\$16,923.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005382-001	02/18/2025	02/18/2025	NECO WATER		Water Meters and Meter Parts		\$500.00	\$500.00
2025005870-001	05/28/2025	05/28/2025	NECO WATER		Water Meters and Meter Parts		\$2,022.00	\$2,022.00
						601-6013-55107	\$2,522.00	\$2,522.00
CAPITAL OUTLAY Totals:				\$443,138.50	\$22,104.00	\$421,034.50	\$2,522.00	\$418,512.50
WATER DISTRIBUTION Totals:				\$1,098,524.66	\$193,450.28	\$905,074.38	\$99,384.27	\$805,690.11

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DEBT SERVICE								
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	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$15,000.00	\$15,000.00	
2025005205-007	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$43,500.00	\$43,500.00	
2025005210-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$130,000.00	\$130,000.00	
2025005217-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF		\$55,000.00	\$55,000.00	
2025005218-013	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$11,500.00	\$11,500.00	
601-6014-56101						\$255,000.00	\$255,000.00	
601-6014-56102	INTEREST PAYMENT			\$41,000.00	\$16,268.76	\$24,731.24	\$24,286.12	\$445.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005199-004	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO		\$2,672.45	\$2,672.45	
2025005204-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$2,353.75	\$2,353.75	
2025005205-008	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$2,672.45	\$2,672.45	
2025005210-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$7,731.25	\$7,731.25	
2025005217-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF		\$3,400.00	\$3,400.00	
2025005218-008	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$2,783.76	\$2,783.76	
2025005806-008	05/19/2025	05/19/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$2,672.46	\$2,672.46	
601-6014-56102						\$24,286.12	\$24,286.12	
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS			\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005211-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$40,000.00	\$40,000.00	
601-6014-56110						\$40,000.00	\$40,000.00	
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS			\$2,640.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005211-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$1,320.00	\$1,320.00	
601-6014-56111						\$1,320.00	\$1,320.00	
601-6014-56120	BOND ISSUANCE COSTS			\$1,250.00	\$500.00	\$750.00	\$0.00	\$750.00
DEBT SERVICE Totals:				\$339,890.00	\$18,088.76	\$321,801.24	\$320,606.12	\$1,195.12
WATER DEBT SERVICE Totals:				\$339,890.00	\$18,088.76	\$321,801.24	\$320,606.12	\$1,195.12

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$4,174,536.07	\$840,190.16	\$3,334,345.91	\$595,381.25	\$2,738,964.66

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
SEWER ADMINISTRATION						
PERSONAL SERVICES						
602-6021-51101	SALARIES-WAGES FULL TIME	\$148,625.00	\$62,718.11	\$85,906.89	\$0.00	\$85,906.89
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	\$11,123.16	\$15,526.84	\$0.00	\$15,526.84
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$12,047.07	\$17,952.93	\$0.00	\$17,952.93
602-6021-51204	P. E. R. S.	\$26,475.75	\$10,358.19	\$16,117.56	\$0.00	\$16,117.56
602-6021-51206	WORKER'S COMPENSATION	\$2,500.00	(\$53.42)	\$2,553.42	\$0.00	\$2,553.42
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$780.02	\$0.00	\$780.02
602-6021-51212	MEDICARE	\$3,075.00	\$1,069.15	\$2,005.85	\$0.00	\$2,005.85
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	\$97,262.26	\$141,843.51	\$0.00	\$141,843.51
PROFESSIONAL DEVELOPMENT						
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$585.00	\$277.50	\$307.50	\$0.00	\$307.50
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL DEVELOPMENT Totals:		\$1,585.00	\$277.50	\$1,307.50	\$0.00	\$1,307.50
CONTRACT SERVICES						
602-6021-53101	ELECTRICITY	\$823.50	\$143.39	\$680.11	\$121.93	\$558.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-018	05/27/2025	05/27/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$121.93	\$150.00
				602-6021-53101	\$121.93	\$150.00
602-6021-53102	GAS			\$321.77	\$144.57	\$177.20
					\$68.41	\$108.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-011	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$68.41	\$100.00
				602-6021-53102	\$68.41	\$100.00
602-6021-53201	TELEPHONE			\$6,800.00	\$2,510.26	\$4,289.74
					\$963.71	\$3,326.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005609-016	04/02/2025	05/12/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$475.76	\$1,085.16
2025005735-009	05/05/2025	05/05/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$487.95	\$487.95
				602-6021-53201	\$963.71	\$1,573.11

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6021-53202	POSTAGE			\$20,185.72	\$5,629.56	\$14,556.16	\$2,858.99	\$11,697.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005472-004	03/10/2025	05/09/2025	SMARTBILL	POSTAGE FEES		\$2,301.47	\$3,600.00	
2025005835-001	05/20/2025	05/23/2025	UNITED PARCEL SERVICE	Shipping Charges		\$557.52	\$600.00	
						602-6021-53202	\$2,858.99	\$4,200.00
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	\$1,694.55	\$1,805.45	\$1,805.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005507-006	03/14/2025	03/20/2025	CHARLES E HARRIS & ASSOCIATES, INC.	2024 AUDIT SERVICES		\$1,805.45	\$3,500.00	
						602-6021-53403	\$1,805.45	\$3,500.00
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES			\$3,000.00	\$639.11	\$2,360.89	\$0.00	\$2,360.89
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	\$2,867.05	\$12,132.95	\$540.70	\$11,592.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005802-014	05/15/2025	05/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$30.15	\$30.15	
2025005807-003	05/19/2025	05/29/2025	UNIFIRST FIRST AID CORP	Purchasing/Restocking of First Aid Kits		\$110.55	\$300.00	
2025005867-002	05/29/2025	05/29/2025	SHRED-IT US JV LLC	SHREDDING SERVICES		\$400.00	\$400.00	
						602-6021-53420	\$540.70	\$730.15
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	\$9,837.08	\$40,170.97	\$1,787.92	\$38,383.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005452-014	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$102.92	\$308.76	
2025005453-014	03/07/2025	05/09/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$297.88	\$893.64	
2025005454-014	03/07/2025	05/16/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$1,257.52	\$3,772.56	
2025005819-014	05/21/2025	05/30/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$129.60	\$181.05	
						602-6021-53508	\$1,787.92	\$5,156.01
602-6021-53701	INSURANCE & BONDING			\$20,000.00	\$16,953.99	\$3,046.01	\$0.00	\$3,046.01
602-6021-53801	CUSTOM PRINTING			\$10,000.00	\$2,660.04	\$7,339.96	\$1,239.96	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005472-002	03/10/2025	05/09/2025	SMARTBILL	PRINTING FEES		\$1,239.96	\$1,950.00	
						602-6021-53801	\$1,239.96	\$1,950.00
602-6021-53802	PRINTING & REPRODUCTION-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53901	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
602-6021-53902	DUES & FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
602-6021-53906	BANK FEES			\$3,500.00	\$2,057.43	\$1,442.57	\$0.00	\$1,442.57

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACT SERVICES Totals:		\$136,039.04	\$46,394.05	\$89,644.99	\$9,387.07	\$80,257.92
MATERIALS AND SUPPLIES						
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$70.90	\$553.96	\$29.10	\$524.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005662-002	04/15/2025	04/25/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$29.10	\$100.00
				602-6021-54101	\$29.10	\$100.00
602-6021-54212			PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00
602-6021-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$1,460.00	\$600.00	\$860.00
MATERIALS AND SUPPLIES Totals:		\$2,084.86	\$670.90	\$1,413.96	\$29.10	\$1,384.86
CAPITAL OUTLAY						
602-6021-55102			EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
REFUNDS						
602-6021-58101			REFUNDS	\$0.00	\$0.00	\$0.00
602-6021-58103			ADVANCE OUT SEWER FUND	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER ADMINISTRATION Totals:		\$380,814.67	\$144,604.71	\$236,209.96	\$9,416.17	\$226,793.79

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER TREATMENT						
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	\$180,000.00	\$76,675.11	\$103,324.89	\$0.00	\$103,324.89
602-6022-51103	SALARIES-WAGES OVERTIME	\$38,000.00	\$7,909.12	\$30,090.88	\$0.00	\$30,090.88
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$21,642.54	\$40,758.26	\$0.00	\$40,758.26
602-6022-51204	P. E. R. S.	\$30,000.00	\$12,129.05	\$17,870.95	\$0.00	\$17,870.95
602-6022-51206	WORKER'S COMPENSATION	\$2,000.00	(\$58.42)	\$2,058.42	\$0.00	\$2,058.42
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
602-6022-51212	MEDICARE	\$3,500.00	\$1,193.14	\$2,306.86	\$0.00	\$2,306.86
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,625.00	\$1,000.00	\$625.00	\$0.00	\$625.00
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL SERVICES Totals:		\$330,125.80	\$120,490.54	\$209,635.26	\$0.00	\$209,635.26
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	\$390.00	\$2,485.00	\$0.00	\$2,485.00
PROFESSIONAL DEVELOPMENT Totals:		\$2,975.00	\$390.00	\$2,585.00	\$0.00	\$2,585.00
CONTRACT SERVICES						
602-6022-53101	ELECTRICITY	\$259,165.84	\$79,827.25	\$179,338.59	\$50,800.71	\$128,537.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005854-019	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$50,800.71	\$111,000.00
				602-6022-53101	\$50,800.71	\$111,000.00
602-6022-53102	GAS				\$3,249.78	\$5,564.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005648-012	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$3,249.78	\$7,500.00
				602-6022-53102	\$3,249.78	\$7,500.00
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	\$2,403.48	\$13,696.52	\$4,796.52	\$8,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005010-003	01/07/2025	04/07/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$1,666.15	\$3,600.00
2025005604-003	04/03/2025	05/09/2025	REPUBLIC SERVICES #224	WWTP Trash Pick-up	\$3,130.37	\$3,600.00
				602-6022-53408	\$4,796.52	\$7,200.00
602-6022-53410	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$5,827.70	\$14,172.30	\$2,400.00	\$11,772.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005830-001	05/20/2025	05/20/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab Analysis	\$2,400.00	\$2,400.00
				602-6022-53411	\$2,400.00	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53413	SLUDGE REMOVAL			\$65,270.33	\$14,428.17	\$50,842.16	\$18,260.72	\$32,581.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005339-001	02/06/2025	05/19/2025	REPUBLIC SERVICES #224	Sludge Disposal		\$3,260.72	\$15,000.00	
2025005834-001	05/20/2025	05/20/2025	REPUBLIC SERVICES #224	Sludge Disposal		\$15,000.00	\$15,000.00	
602-6022-53413						\$18,260.72	\$30,000.00	
602-6022-53420	CONTRACTED SERVICES			\$156,426.79	\$24,668.94	\$131,757.85	\$3,322.23	\$128,435.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005427-001	02/26/2025	03/28/2025	CUMMINS INC.	Elberta / Edgewater Lift Station Generato		\$1,518.58	\$8,245.93	
2025005801-001	05/15/2025	05/19/2025	FIRST IMPRESSION MATS	Mat Rentals		\$226.25	\$300.00	
2025005843-001	05/20/2025	05/20/2025	FIRST IMPRESSION MATS	Mat Rentals		\$300.00	\$300.00	
2025005845-001	05/19/2025	05/19/2025	MISSION COMMUNICATIONS LLC	Mission Renewal Main Facility		\$347.40	\$347.40	
2025005846-001	05/20/2025	05/20/2025	CRH INDUSTRIAL WATER LLC	D.I Filters Lab		\$450.00	\$450.00	
2025005848-001	05/20/2025	05/20/2025	METTLER-TOLEDO INC.	Equipment calibration		\$480.00	\$480.00	
602-6022-53420						\$3,322.23	\$10,123.33	
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	\$43,803.49	\$120,533.29	\$12,697.00	\$107,836.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005179-001	01/14/2025	01/14/2025	MARS ELECTRIC COMPANY	Maintenance Supplies		\$1,000.00	\$1,000.00	
2025005180-001	01/14/2025	01/14/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Maintenance Supplies		\$1,000.00	\$1,000.00	
2025005181-001	01/14/2025	01/14/2025	HD SUPPLY INC	Maintenance / Lab Supplies		\$1,000.00	\$1,000.00	
2025005182-001	01/14/2025	01/14/2025	AZTEC STEEL CORP	Maintenance Supplies		\$1,000.00	\$1,000.00	
2025005358-001	02/11/2025	04/03/2025	FREMONT AUTO PARTS INC	Grease and Hoist for blower motor..		\$1,665.00	\$2,200.00	
2025005468-001	03/10/2025	03/10/2025	HD SUPPLY INC	Sampler pumps hose and miscellaneous		\$1,500.00	\$1,500.00	
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	05/20/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies		\$1,000.00	\$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	
2025005839-001	05/20/2025	05/20/2025	LOWE'S COMPANIES INC	Maintenance Supplies		\$1,200.00	\$1,200.00	
2025005844-001	05/20/2025	05/20/2025	DISCOUNT DRUG MART INC	Miscellaneous Supplies		\$300.00	\$300.00	
602-6022-53506						\$12,697.00	\$13,232.00	
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:				\$736,565.45	\$195,593.40	\$540,972.05	\$95,526.96	\$445,445.09
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES			\$1,496.55	\$1,275.00	\$221.55	\$0.00	\$221.55
602-6022-54204	CHEMICALS			\$97,009.57	\$18,249.07	\$78,760.50	\$26,044.00	\$52,716.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005667-001	04/15/2025	04/30/2025	BONDED CHEMICAL INC	Hypochlorite and Sodium Bisulfite Totes		\$3,259.00	\$8,200.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005832-001	05/20/2025	05/20/2025	POLYDYNE, INC.		Polymer Totes Qty 3		\$11,400.00	\$11,400.00
2025005872-001	05/30/2025	05/30/2025	POLYDYNE, INC.		Polymer past due invoice		\$11,385.00	\$11,385.00
602-6022-54204							\$26,044.00	\$30,985.00
602-6022-54208	LABORATORY SUPPLIES			\$15,186.36	\$1,922.65	\$13,263.71	\$0.00	\$13,263.71
602-6022-54210	PLANT SUPPLIES			\$6,414.84	\$143.60	\$6,271.24	\$0.00	\$6,271.24
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54305	SEWER PLANT REPAIR PARTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER			\$25,000.00	\$16,163.00	\$8,837.00	\$0.00	\$8,837.00
602-6022-54401	HAND TOOLS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54404	PROTECTIVE CLOTHING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54502	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54801	MINOR EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MATERIALS AND SUPPLIES Totals:				\$150,107.32	\$37,753.32	\$112,354.00	\$26,044.00	\$86,310.00
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES			\$84,929.18	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023004011-001	07/12/2023	07/12/2023	WIRING UNLIMITED INC.	LIFT STATION PLC UPGRADE			\$34,929.18	\$34,929.18
602-6022-55102						\$34,929.18	\$34,929.18	
CAPITAL OUTLAY Totals:				\$84,929.18	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00
SEWER TREATMENT Totals:				\$1,304,702.75	\$354,227.26	\$950,475.49	\$156,500.14	\$793,975.35

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER MAINTENANCE						
PERSONAL SERVICES						
602-6023-51101	SALARIES-WAGES FULL TIME	\$301,100.00	\$127,426.86	\$173,673.14	\$0.00	\$173,673.14
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	\$21,447.20	\$31,302.80	\$0.00	\$31,302.80
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	\$35,664.38	\$48,585.62	\$0.00	\$48,585.62
602-6023-51204	P. E. R. S.	\$63,650.00	\$21,135.14	\$42,514.86	\$0.00	\$42,514.86
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	\$2,107.57	\$3,029.93	\$0.00	\$3,029.93
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	\$2,600.00	\$1,600.00	\$1,000.00	\$0.00	\$1,000.00
602-6023-51302	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PERSONAL SERVICES Totals:		\$527,587.50	\$209,287.27	\$318,300.23	\$0.00	\$318,300.23

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	
						602-6023-52105	\$171.66	\$171.66
PROFESSIONAL DEVELOPMENT Totals:				\$1,500.00	\$500.00	\$1,000.00	\$171.66	\$828.34

CONTRACT SERVICES

602-6023-53101	ELECTRICITY			\$78,365.41	\$23,289.69	\$55,075.72	\$13,154.30	\$41,921.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005854-020	05/27/2025	05/28/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE		\$13,154.30	\$15,000.00	
				602-6023-53101		\$13,154.30	\$15,000.00	
602-6023-53102	GAS			\$886.78	\$276.98	\$609.80	\$88.59	\$521.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005648-013	04/15/2025	05/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE		\$88.59	\$200.00	
				602-6023-53102		\$88.59	\$200.00	
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	\$12,874.84	\$89,236.66	\$15,591.50	\$73,645.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024001716-001	05/09/2024	02/27/2025	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines		\$601.50	\$1,100.00	
2024002618-001	12/09/2024	12/09/2024	ABRAHAM MILLER EXCAVATING, LLC	Emergency Sanitary Lateral Repair		\$4,000.00	\$4,000.00	
2025005185-001	01/14/2025	01/14/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts		\$1,500.00	\$1,500.00	
2025005323-001	02/05/2025	02/05/2025	ADT CONSTRUCTION, INC.	Sewer Locate		\$500.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005794-002	05/14/2025	05/14/2025	3J ENTERPRISES, INC		Concrete Repairs From Main Breaks/Sew		\$5,000.00	\$5,000.00
2025005840-001	05/20/2025	05/20/2025	MISSION COMMUNICATIONS LLC		Missions Service Contracts		\$1,500.00	\$1,500.00
2025005875-001	05/30/2025	05/30/2025	MISCELLANEOUS		Reimbursement for Sanitary Lateral Repa		\$2,490.00	\$2,490.00
					602-6023-53420		\$15,591.50	\$16,090.00
602-6023-53501	VEHICLE MAINTENANCE			\$5,000.00	\$208.51	\$4,791.49	\$191.49	\$4,600.00
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	05/27/2025	FIRELANDS AUTO GROUP III LLC		Vehicle repair parts		\$100.00	\$100.00
					602-6023-53501		\$191.49	\$200.00
602-6023-53506	MAINT OF EQUIPMENT-OTHER			\$15,400.00	\$378.16	\$15,021.84	\$270.62	\$14,751.22
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005167-002	01/13/2025	03/07/2025	MURPHY TRACTOR & EQUIPMENT CO INC		Back hoe repair parts		\$99.39	\$200.00
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
					602-6023-53506		\$270.62	\$650.00
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	\$0.00	\$1,500.00	\$360.00	\$1,140.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005891-003	05/14/2025	05/14/2025	DWAYNE E JARRELL		Mowing Sewer Dept (Lift Stations/Waster		\$360.00	\$360.00
					602-6023-53602		\$360.00	\$360.00
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	\$67,033.69	\$168,694.00	\$29,656.50	\$139,037.50

MATERIALS AND SUPPLIES

602-6023-54101	OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$100.00	\$400.00
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
2025005430-003	02/27/2025	02/27/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies		\$50.00	\$50.00
				602-6023-54101		\$100.00	\$100.00
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	\$2,713.05	\$7,904.52	\$1,587.56	\$6,316.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005038-003	01/07/2025	05/07/2025	LOWE'S COMPANIES INC	misc. supplies		\$12.96	\$100.00
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
2025005416-002	02/21/2025	04/24/2025	HD SUPPLY INC	Line location marking paint and flags		\$6.11	\$350.00
2025005433-003	02/26/2025	05/07/2025	LOWE'S COMPANIES INC	Ladder & misc. supplies		\$7.49	\$150.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005523-003	03/14/2025	05/12/2025	AMAZON.COM	Misc supplies		\$88.95	\$100.00
2025005619-003	04/04/2025	05/27/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$62.99	\$75.00
2025005621-003	04/04/2025	04/04/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025005630-003	04/09/2025	04/09/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00
2025005631-002	04/09/2025	05/12/2025	NORTH SHORE EQUIPMENT & SUPPLY LLC	Landscape repair materials		\$296.41	\$500.00
2025005704-003	04/24/2025	04/24/2025	HD SUPPLY INC	misc supplies		\$200.00	\$200.00
2025005752-003	05/06/2025	05/23/2025	GERGELY'S MAINTENANCE KING	Paper towels		\$34.89	\$100.00
2025005847-003	05/21/2025	05/21/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$150.00	\$150.00
2025005866-003	05/28/2025	05/28/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00
				602-6023-54214		\$1,587.56	\$2,525.00
602-6023-54301	VEHICLE MAINT & REPAIR PARTS		\$2,500.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005459-002	03/06/2025	03/06/2025	NORTH COAST AUTO GLASS	Main Break Truck Windshield		\$200.00	\$200.00
				602-6023-54301		\$200.00	\$200.00
602-6023-54303	SEWER MAINT. REPAIR PARTS		\$82,772.81	\$21,117.38	\$61,655.43	\$11,567.65	\$50,087.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005446-002	02/28/2025	05/30/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$2,071.15	\$6,000.00
2025005580-002	03/31/2025	05/15/2025	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$1,496.50	\$4,000.00
2025005778-002	05/07/2025	05/07/2025	PERRYSBURG PIPE & SUPPLY	Distribution Repair Parts		\$2,000.00	\$2,000.00
2025005833-002	05/22/2025	05/22/2025	CORE & MAIN LP	Misc Distribution and Collection supplies		\$6,000.00	\$6,000.00
				602-6023-54303		\$11,567.65	\$18,000.00
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	\$0.00	\$1,600.00	\$144.00	\$1,456.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005774-002	05/09/2025	05/09/2025	GVS SAFETY SUPPLIES INC	Summer gloves		\$144.00	\$144.00
				602-6023-54404		\$144.00	\$144.00
602-6023-54501	FUEL		\$10,519.07	\$2,809.58	\$7,709.49	\$1,357.34	\$6,352.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005659-008	04/17/2025	05/20/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE		\$1,357.34	\$2,500.00
				602-6023-54501		\$1,357.34	\$2,500.00
602-6023-54601	STONE		\$11,000.00	\$3,730.04	\$7,269.96	\$1,769.96	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005445-002	03/04/2025	05/23/2025	HERK EXCAVATING INC.	stone		\$269.96	\$2,000.00
2025005545-002	03/24/2025	03/24/2025	HERK EXCAVATING INC.	stone		\$1,500.00	\$1,500.00
				602-6023-54601		\$1,769.96	\$3,500.00
602-6023-54801	MINOR EQUIPMENT		\$10,000.00	\$824.15	\$9,175.85	\$535.18	\$8,640.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005776-003	05/09/2025	05/30/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries		\$135.18	\$200.00
2025005851-003	05/23/2025	05/23/2025	LAKESHORE TOOL & EQUIPMENT	Misc hand tools and batteries		\$400.00	\$400.00
				602-6023-54801		\$535.18	\$600.00
MATERIALS AND SUPPLIES Totals:			\$129,509.45	\$31,194.20	\$98,315.25	\$17,261.69	\$81,053.56
CAPITAL OUTLAY							
602-6023-55102	EQUIPMENT & FIXTURES		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
602-6023-55103	VEHICLES & APPARATUS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
602-6023-55107	METERS		\$12,922.50	\$1,124.62	\$11,797.88	\$3,397.38	\$8,400.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005382-002	02/18/2025	02/18/2025	NECO WATER	Water Meters and Meter Parts		\$500.00	\$500.00
2025005444-002	02/28/2025	05/09/2025	NECO WATER	Water Meters and Meter Parts		\$875.38	\$2,000.00
2025005870-002	05/28/2025	05/28/2025	NECO WATER	Water Meters and Meter Parts		\$2,022.00	\$2,022.00
				602-6023-55107		\$3,397.38	\$4,522.00
CAPITAL OUTLAY Totals:			\$56,422.50	\$1,124.62	\$55,297.88	\$3,397.38	\$51,900.50
SEWER MAINTENANCE Totals:			\$950,747.14	\$309,139.78	\$641,607.36	\$50,487.23	\$591,120.13

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT			\$702,500.00	\$0.00	\$702,500.00	\$702,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005203-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20		\$50,000.00	\$50,000.00	
2025005204-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005205-003	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$33,000.00	\$33,000.00	
2025005205-009	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$16,500.00	\$16,500.00	
2025005210-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$130,000.00	\$130,000.00	
2025005218-012	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$23,000.00	\$23,000.00	
2025005718-010	05/01/2025	05/01/2025	OHIO WATER DEVELOPMENT AUTHORITY	10513 WWTP PLANNING		\$450,000.00	\$450,000.00	
602-6024-56101						\$702,500.00	\$702,500.00	
602-6024-56102	INTEREST PAYMENT-SEWER DEBT			\$31,852.67	\$14,364.97	\$17,487.70	\$17,399.02	\$88.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005189-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005199-005	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO		\$1,011.35	\$1,011.35	
2025005203-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20		\$1,225.00	\$1,225.00	
2025005204-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00	
2025005205-010	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$1,011.35	\$1,011.35	
2025005210-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P		\$7,681.25	\$7,681.25	
2025005218-006	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$5,458.72	\$5,458.72	
2025005806-010	05/19/2025	05/19/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2		\$1,011.35	\$1,011.35	
602-6024-56102						\$17,399.02	\$17,399.02	
602-6024-56110	PRNCIPAL PAYMENT ON REF BONDS			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005211-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$15,000.00	\$15,000.00	
602-6024-56110						\$15,000.00	\$15,000.00	
602-6024-56111	INTEREST PAYMENT ON REF BONDS			\$1,680.00	\$838.75	\$841.25	\$838.75	\$2.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005211-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$838.75	\$838.75	
602-6024-56111						\$838.75	\$838.75	
602-6024-56120	BOND ISSUANCE COSTS			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
DEBT SERVICE Totals:				\$751,282.67	\$15,203.72	\$736,078.95	\$735,737.77	\$341.18
SEWER DEBT SERVICE Totals:				\$751,282.67	\$15,203.72	\$736,078.95	\$735,737.77	\$341.18

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		\$3,387,547.23	\$823,175.47	\$2,564,371.76	\$952,141.31	\$1,612,230.45

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITATION						
PROFESSIONAL DEVELOPMENT						
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
603-6031-53404	COUNTY AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53408	RUBBISH REMOVAL	\$1,459,283.88	\$516,876.14	\$942,407.74	\$216,080.02	\$726,327.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005602-002	04/01/2025	05/09/2025	REPUBLIC SERVICES #224	Street Containers	\$794.00	\$900.00
2025005605-001	04/03/2025	05/16/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$215,286.02	\$318,500.00
				603-6031-53408	\$216,080.02	\$319,400.00
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	\$516,876.14	\$942,407.74	\$216,080.02	\$726,327.72
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	\$516,876.14	\$942,407.74	\$216,080.02	\$726,327.72

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		\$1,459,283.88	\$516,876.14	\$942,407.74	\$216,080.02	\$726,327.72

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 604	STORM WATER DRAINAGE FUND					
STORM WATER DRAINAGE FUND						
PERSONAL SERVICES						
604-6040-51101	SALARIES-WAGES	\$10,500.00	\$8,653.29	\$1,846.71	\$0.00	\$1,846.71
604-6040-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51204	P.E.R.S.	\$1,200.00	\$1,168.73	\$31.27	\$0.00	\$31.27
604-6040-51212	MEDICARE	\$175.00	\$121.17	\$53.83	\$0.00	\$53.83
PERSONAL SERVICES Totals:		\$11,875.00	\$9,943.19	\$1,931.81	\$0.00	\$1,931.81
PROFESSIONAL DEVELOPMENT						
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$264.48	\$963.22	\$400.00	\$563.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005486-004	03/12/2025	03/12/2025	ANTHONY VALERIUS	MILEAGE	\$400.00	\$400.00
604-6040-52101					\$400.00	\$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	\$264.48	\$963.22	\$400.00	\$563.22
CONTRACT SERVICES						
604-6040-53401	ENGINEERING	\$105,256.25	\$1,797.05	\$103,459.20	\$4,500.00	\$98,959.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002456-002	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2024	\$4,500.00	\$4,500.00
604-6040-53401					\$4,500.00	\$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	\$16,898.80	\$232,330.04	\$16,213.74	\$216,116.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-002	05/09/2024	02/27/2025	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	\$601.50	\$1,100.00
2025005603-001	04/03/2025	05/09/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$612.24	\$1,000.00
2025005793-001	05/14/2025	05/14/2025	3J ENTERPRISES, INC	Catch Basin Repairs	\$15,000.00	\$15,000.00
604-6040-53420					\$16,213.74	\$17,100.00
604-6040-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
CONTRACT SERVICES Totals:		\$363,085.09	\$19,877.51	\$343,207.58	\$20,713.74	\$322,493.84
MATERIALS AND SUPPLIES						
604-6040-54214	MISCELLANEOUS SUPPLIES	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-54604	STORM SEWER REPAIR MATERIALS			\$2,800.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005849-001	05/22/2025	05/22/2025	NORWALK CONCRETE INDUSTRIES	CATCH BASIN RISER		\$500.00		\$917.00
				604-6040-54604		\$500.00		\$917.00
			MATERIALS AND SUPPLIES Totals:	\$3,350.00	\$0.00	\$3,350.00	\$500.00	\$2,850.00
CAPITAL OUTLAY								
604-6040-55102			EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55103			VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
604-6040-55111			INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DEBT SERVICE								
604-6040-56101			PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005197-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A		\$56,000.00		\$56,000.00
2025005204-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$8,970.00		\$8,970.00
				604-6040-56101		\$64,970.00		\$64,970.00
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
2025005194-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$0.00		\$0.00
2025005196-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A		\$13,365.00		\$13,365.00
2025005197-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A		\$13,365.00		\$13,365.00
2025005200-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$0.00		\$0.00
2025005204-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A		\$1,240.63		\$1,240.63
2025005211-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020		\$0.00		\$0.00
2025005218-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds		\$0.00		\$0.00
				604-6040-56102		\$27,970.63		\$27,970.63
604-6040-56110			NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DEBT SERVICE Totals:	\$94,220.00	\$1,240.63	\$92,979.37	\$92,940.63	\$38.74
REFUNDS								
604-6040-58101			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STORM WATER DRAINAGE FUND Totals:	\$513,757.79	\$31,325.81	\$482,431.98	\$114,554.37	\$367,877.61

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		\$513,757.79	\$31,325.81	\$482,431.98	\$114,554.37	\$367,877.61

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
6050						
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$3,198.81	\$52,629.44	\$3,013.15	\$49,616.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002340-001	10/08/2024	10/08/2024	REORLD TRON CORP	Disposal of Drums with Unknown Material	\$2,400.91	\$2,400.91
2025005603-002	04/03/2025	05/09/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$612.24	\$1,000.00
				605-6050-53420	\$3,013.15	\$3,400.91
605-6050-53902	FEES					
			CONTRACT SERVICES Totals:			
				\$61,828.25	\$3,198.81	\$58,629.44
					\$3,013.15	\$55,616.29
REFUNDS						
605-6050-58101	EPA SEWER FEE REFUND					
			REFUNDS Totals:			
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			6050 Totals:			
				\$61,828.25	\$3,198.81	\$58,629.44
					\$3,013.15	\$55,616.29

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6051						
CONTRACT SERVICES						
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$3,415.00	\$60,471.58	\$3,500.00	\$56,971.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002456-003	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2024 - EPA	\$3,500.00	\$3,500.00
				605-6051-53420	\$3,500.00	\$3,500.00
CONTRACT SERVICES Totals:		\$63,886.58	\$3,415.00	\$60,471.58	\$3,500.00	\$56,971.58
MATERIALS AND SUPPLIES						
605-6051-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY						
605-6051-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6051 Totals:		\$68,886.58	\$3,415.00	\$65,471.58	\$3,500.00	\$61,971.58

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6054								
DEBT SERVICE								
605-6054-56101		PRINCIPAL PAYMENT-2011 BIOSOLIDS		\$311,166.09	\$119,784.46	\$191,381.63	\$191,380.63	\$1.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005209-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$70,000.00	\$70,000.00	
2025005216-003	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING		\$18,690.83	\$18,690.83	
2025005216-005	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM		\$3,171.21	\$3,171.21	
2025005216-007	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI		\$36,710.09	\$36,710.09	
2025005216-009	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO		\$62,808.50	\$62,808.50	
605-6054-56101						\$191,380.63	\$191,380.63	
605-6054-56102		INTEREST PAYMENT-2011 BIOSOLIDS		\$283,945.91	\$142,770.60	\$141,175.31	\$141,174.42	\$0.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025005209-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND		\$103,206.25	\$103,206.25	
2025005216-004	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING		\$3,445.64	\$3,445.64	
2025005216-006	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM		\$735.34	\$735.34	
2025005216-008	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI		\$9,117.18	\$9,117.18	
2025005216-010	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO		\$24,670.01	\$24,670.01	
605-6054-56102						\$141,174.42	\$141,174.42	
DEBT SERVICE Totals:				\$595,112.00	\$262,555.06	\$332,556.94	\$332,555.05	\$1.89
6054 Totals:				\$595,112.00	\$262,555.06	\$332,556.94	\$332,555.05	\$1.89

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		\$725,826.83	\$269,168.87	\$456,657.96	\$339,068.20	\$117,589.76

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
CURRENT YEAR CLAIMS						
CONTRACT SERVICES						
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53703	CLAIMS PAID	\$947,000.00	\$472,991.39	\$474,008.61	\$0.00	\$474,008.61
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$947,000.00	\$472,991.39	\$474,008.61	\$0.00	\$474,008.61
	CURRENT YEAR CLAIMS Totals:	\$947,000.00	\$472,991.39	\$474,008.61	\$0.00	\$474,008.61

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		\$947,000.00	\$472,991.39	\$474,008.61	\$0.00	\$474,008.61

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 802	COMMERCIAL BUILDING FUND							
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE			\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005245-001	01/22/2025	04/17/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403		\$463.33		\$500.00
2025005248-001	01/22/2025	04/17/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees		\$213.96		\$1,000.00
						802-8020-53403	\$677.29	\$1,500.00
CONTRACT SERVICES Totals:				\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89
REFUNDS								
802-8020-58101	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCIAL BUILDING FUND Totals:				\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		\$3,229.92	\$994.74	\$2,235.18	\$677.29	\$1,557.89

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 803	STREET OPENINGS					
STREET MAINT & REPAIR						
MATERIALS AND SUPPLIES						
803-2010-54607	STREET REPAIR MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET MAINT & REPAIR Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET OPENINGS						
TRANSFERS						
803-8030-57101	TRANSFER TO STREET M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
803-8030-58101	REFUNDS-STREET OPENING PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	REFUNDS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	STREET OPENINGS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 804	CONTRACTORS' DEPOSITS					
CONTRACTORS' DEPOSITS						
CONTRACT SERVICES						
804-8040-53401	ENGINEERING	\$94,627.50	\$7,715.00	\$86,912.50	\$30,202.50	\$56,710.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003878-001	06/08/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1130 HIGHBRID	\$150.00	\$425.00
2023004287-001	09/26/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL/BRE	\$1,330.00	\$1,500.00
2023004304-001	09/28/2023	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$150.00	\$425.00
2024001316-001	02/12/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1012 Adams -G	\$150.00	\$425.00
2024001326-001	02/12/2024	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 692 FOXWOOD	\$150.00	\$425.00
2024001327-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3177 Elyria - GR	\$150.00	\$150.00
2024001328-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3174 Lorain- GR	\$150.00	\$150.00
2024001473-001	03/21/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5045 PARK-GR	\$150.00	\$425.00
2024001584-001	04/09/2024	04/09/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$125.00	\$125.00
2024001627-001	04/16/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3939 EDGEWA	\$150.00	\$425.00
2024001644-001	04/17/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$130.00	\$1,750.00
2024001743-001	05/15/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$130.00	\$1,750.00
2024001766-001	05/23/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA	\$150.00	\$425.00
2024001905-001	07/03/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID	\$1,202.50	\$1,750.00
2024001943-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5936 Cape Hatt	\$150.00	\$425.00
2024001944-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5937 Cape Hatt	\$150.00	\$425.00
2024001953-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5378 Portage -	\$150.00	\$150.00
2024002196-001	09/16/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4192 ridgeview -	\$150.00	\$425.00
2024002245-001	09/20/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3484 Edgewater	\$300.00	\$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
2024002356-001	10/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3554 Edgewater	\$150.00	\$425.00
2024002429-001	10/25/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE	\$805.00	\$1,750.00
2024002450-001	10/30/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3348 Jerusalem	\$150.00	\$550.00
2024002477-001	11/06/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) BAUMHART-01	\$805.00	\$1,750.00
2024002497-001	11/08/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$150.00	\$425.00
2024002510-001	11/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$25.00	\$150.00
2024002655-001	12/24/2024	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -	\$150.00	\$550.00
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	\$150.00	\$150.00
2025005070-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5941 Cape Hatt	\$150.00	\$425.00
2025005071-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5939 Cape Hatt	\$150.00	\$425.00
2025005072-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5942 Cape Hatt	\$300.00	\$425.00
2025005073-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5938 Cape Hatt	\$300.00	\$425.00
2025005074-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5943 Cape Hatt	\$300.00	\$425.00
2025005075-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5940 Cape Hatt	\$150.00	\$425.00
2025005076-001	01/08/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5944 Cape Hatt	\$150.00	\$425.00
2025005080-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5436 Anchorage	\$500.00	\$500.00
2025005081-001	01/03/2025	01/03/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 945 Nautical	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005230-001	01/17/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5945 Cape Hatt		\$300.00	\$425.00
2025005231-001	01/17/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5947 Cape Hatt		\$150.00	\$425.00
2025005346-001	02/07/2025	02/07/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3280 Edgewater		\$425.00	\$425.00
2025005347-001	02/07/2025	02/07/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1520 ROLLING		\$425.00	\$425.00
2025005349-001	02/10/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5951 Cape Hatt		\$300.00	\$425.00
2025005350-001	02/10/2025	04/04/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5946 Cape Hatt		\$300.00	\$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	02/12/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3740 JERUSAL		\$425.00	\$425.00
2025005484-001	03/12/2025	03/12/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5953 Cape Hatt		\$425.00	\$425.00
2025005485-001	03/12/2025	03/12/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5948 Cape Hatt		\$425.00	\$425.00
2025005521-001	03/18/2025	03/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6043 CONNEAU		\$150.00	\$425.00
2025005524-001	03/18/2025	03/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5955 Cape Hatt		\$425.00	\$425.00
2025005526-001	03/18/2025	03/18/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 561 Main		\$500.00	\$500.00
2025005570-001	03/27/2025	03/27/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1520 ROLLING		\$125.00	\$125.00
2025005584-001	04/01/2025	04/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6045 Cape Hatt		\$425.00	\$425.00
2025005623-001	04/07/2025	04/07/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt		\$425.00	\$425.00
2025005624-001	04/07/2025	04/07/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt		\$425.00	\$425.00
2025005625-001	04/09/2025	04/09/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 241 WOO		\$425.00	\$425.00
2025005626-001	04/01/2025	04/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5045 PARK		\$500.00	\$500.00
2025005660-001	04/09/2025	04/09/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 241 WOODSIDE		\$125.00	\$125.00
2025005663-001	04/16/2025	04/16/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5959 Cape Hatt		\$425.00	\$425.00
2025005753-001	05/05/2025	05/05/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5950 Cape Hatt		\$125.00	\$125.00
2025005755-001	05/05/2025	05/05/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -		\$425.00	\$425.00
2025005756-001	05/05/2025	05/05/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5954 Cape Hatt		\$425.00	\$425.00
2025005757-001	05/05/2025	05/05/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5957 Cape Hatt		\$425.00	\$425.00
2025005789-001	05/13/2025	05/13/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6041 Conneaut-		\$425.00	\$425.00
2025005842-001	05/23/2025	05/23/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6044 Conneaut -		\$125.00	\$125.00
2025005863-001	05/27/2025	05/27/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA		\$150.00	\$150.00
2025005871-001	05/29/2025	05/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE /		\$10,000.00	\$10,000.00
				804-8040-53401		\$30,202.50	\$43,575.00
804-8040-53410	ENGINEERING CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES Totals:			\$94,627.50	\$7,715.00	\$86,912.50	\$30,202.50	\$56,710.00
REFUNDS							
804-8040-58101	REFUNDS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
REFUNDS Totals:			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER APPROPRIATIONS							
804-8040-59102	CONTRACTORS' DEPOSITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER APPROPRIATIONS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTORS' DEPOSITS Totals:			\$97,627.50	\$7,715.00	\$89,912.50	\$30,202.50	\$59,710.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		\$97,627.50	\$7,715.00	\$89,912.50	\$30,202.50	\$59,710.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 810	STATE HWY PATROL TRANSFER							
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES			\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025005471-001	03/11/2025	04/17/2025	LORAIN COUNTY LAW LIBRARY	LAW LIBRARY 2023		\$7,409.95		\$10,000.00
2025005473-001	03/11/2025	04/17/2025	ERIE COUNTY LAW LIBRARY ASSN	LAW LIBRARY 2023		\$10,848.58		\$15,000.00
810-8100-53440						\$18,258.53	\$25,000.00	
CONTRACT SERVICES Totals:				\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00
STATE HIGHWAY PATROL TRANSFER Totals:				\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810 Total:		\$46,593.39	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 820	FORENSICS FUND					
CONTRABAND FOREITURE						
PROFESSIONAL DEVELOPMENT						
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
820-2210-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
	CONTRACT SERVICES Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
MATERIALS AND SUPPLIES						
820-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRABAND FOREITURE Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$50,760,084.29	\$12,799,348.14	\$37,960,736.15	\$19,151,437.55	\$18,809,298.60