

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

Accounts: 100-1111-51110 to 730-1131-52303

As Of: 12/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$121,097.60	\$120,830.87	\$266.73	\$0.00	\$266.73
100-1111-51111	Regular Wages	\$809,516.44	\$808,318.88	\$1,197.56	\$0.00	\$1,197.56
100-1111-51112	Overtime Wages	\$95,915.35	\$89,618.98	\$6,296.37	\$0.00	\$6,296.37
100-1111-51113	Longevity	\$11,022.93	\$11,022.93	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$59,131.20	\$59,131.20	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$61,544.41	\$61,544.41	\$0.00	\$0.00	\$0.00
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$9,943.42	\$6,030.72	\$3,912.70	\$0.00	\$3,912.70
100-1111-51141	Part Time Seasonal Wages	\$8,558.21	\$8,395.96	\$162.25	\$0.00	\$162.25
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$216.28	\$283.72	\$0.00	\$283.72
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$224,921.90	\$221,017.33	\$3,904.57	\$0.00	\$3,904.57
100-1111-52102	Medicare	\$17,143.41	\$16,935.46	\$207.95	\$0.00	\$207.95
100-1111-52103	Pers	\$10,696.67	\$10,673.91	\$22.76	\$0.00	\$22.76
100-1111-52104	Uniforms	\$19,516.59	\$19,077.48	\$439.11	\$0.00	\$439.11
100-1111-52105	Medical Benefits Waiver	\$3,000.00	\$2,850.00	\$150.00	\$0.00	\$150.00
100-1111-52106	Travel Education	\$4,292.17	\$3,822.80	\$469.37	\$52.00	\$417.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002009-001	11/26/2024	12/12/2024	JOHN SLUGA	KPD - PTL SLUGA REIMBURSEMENT	\$52.00	\$253.46
				100-1111-52106	\$52.00	\$253.46
100-1111-52107				Recruitment Training	\$24,970.48	\$22,205.85
100-1111-52302				Police Pension PY	\$0.00	\$0.00
100-1111-53101				Utilities	\$25,987.87	\$23,682.86
100-1111-53301				Vehicle Maint Outside	\$31,800.00	\$30,755.74
100-1111-53401				Contract Services	\$180,000.00	\$177,433.50
100-1111-53402				Telecommunications	\$17,167.80	\$5,480.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002180-001	12/27/2024	12/27/2024	VERIZON WIRELESS	10/26/24-11/25/24 CELL PHONE SERVI	\$505.39	\$505.39
				100-1111-53402	\$505.39	\$505.39
100-1111-53403				Data Processing Services	\$33,600.00	\$33,068.24

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0002088-001	12/10/2024	12/12/2024	CHASE CARD SERVICES	KPD - MICROSOFT	\$228.00	\$228.00	
				100-1111-53403	\$228.00	\$228.00	
100-1111-53404			Advertising	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701			Medical	\$1,000.00	\$987.00	\$13.00	\$13.00
100-1111-53901			Prisoner	\$326.00	\$11.77	\$314.23	\$314.23
100-1111-54101			Office Supplies	\$3,698.86	\$3,582.48	\$116.38	\$116.38
100-1111-54201			New Equipment	\$10,567.63	\$5,817.00	\$4,750.63	\$2,230.63
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
24-0001394-001	08/23/2024	10/01/2024	TRUCK MD LLC	KPD - CRUISER CAMERA INSTALLATI	\$720.00	\$4,320.00	
24-0001988-001	11/26/2024	11/26/2024	TAC COMPUTER	KPD-JAIL BOOKING COMPUTER	\$1,800.00	\$1,800.00	
				100-1111-54201	\$2,520.00	\$6,120.00	
100-1111-54202			New Equipment - Grants	\$6,922.96	\$6,895.66	\$27.30	\$27.30
100-1111-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301			Vehicle Maint Inside	\$14,500.00	\$6,318.30	\$8,181.70	\$8,181.70
100-1111-54401			Other Materials & Supplies	\$8,003.00	\$7,921.65	\$81.35	\$66.05
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
24-0002170-001	12/20/2024	12/20/2024	LOWES BUSINESS ACCOUNT	BAGS FOR POLICE, HEATER FOR WA	\$15.30	\$15.30	
				100-1111-54401	\$15.30	\$15.30	
100-1111-54402			Fuel	\$34,215.24	\$25,223.66	\$8,991.58	\$8,991.58
100-1111-54403			Repairs & Maintenance	\$10,431.00	\$1,112.01	\$9,318.99	\$9,318.99
100-1111-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601			Dues & Subscriptions	\$724.76	\$724.76	\$0.00	\$0.00
			<b>POLICE Totals:</b>	<b>\$1,860,715.90</b>	<b>\$1,790,707.84</b>	<b>\$70,008.06</b>	<b>\$3,320.69</b>
							<b>\$66,687.37</b>
<b>SRO</b>							
100-1112-51141			Part Time Seasonal Wages	\$33,220.21	\$30,776.79	\$2,443.42	\$2,443.42
100-1112-51142			Part Time Seasonal Overtime	\$250.00	\$64.38	\$185.62	\$185.62
100-1112-52102			Medicare	\$485.32	\$447.16	\$38.16	\$38.16
100-1112-52103			Pers	\$4,365.83	\$4,365.83	\$0.00	\$0.00
100-1112-52107			Recruitment Training	\$22.25	\$0.00	\$22.25	\$22.25
100-1112-54101			Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
100-1112-54201			New Equipment	\$200.00	\$0.00	\$200.00	\$200.00
100-1112-54401			Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$100.00
			<b>SRO Totals:</b>	<b>\$38,793.61</b>	<b>\$35,654.16</b>	<b>\$3,139.45</b>	<b>\$0.00</b>
							<b>\$3,139.45</b>
<b>DISPATCH</b>							
100-1121-51111			Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112			Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121			Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122			Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$92,138.59	\$91,937.99	\$200.60	\$0.00	\$200.60
100-1131-51111	Regular Wages	\$358,523.26	\$356,949.54	\$1,573.72	\$0.00	\$1,573.72
100-1131-51112	Overtime Wages	\$26,308.10	\$19,701.41	\$6,606.69	\$0.00	\$6,606.69
100-1131-51113	Longevity	\$4,792.18	\$4,792.18	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$12,333.33	\$12,333.33	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$12,784.96	\$12,084.48	\$700.48	\$0.00	\$700.48
100-1131-51141	Part Time Seasonal Wages	\$246,747.82	\$225,259.50	\$21,488.32	\$0.00	\$21,488.32
100-1131-51142	Part Time Seasonal Overtime	\$7,039.20	\$4,036.88	\$3,002.32	\$0.00	\$3,002.32
100-1131-52100	Fica	\$16,593.86	\$15,201.02	\$1,392.84	\$0.00	\$1,392.84
100-1131-52101	Medical Benefits	\$87,126.14	\$87,126.14	\$0.00	\$0.00	\$0.00
100-1131-52102	Medicare	\$11,049.76	\$10,560.97	\$488.79	\$0.00	\$488.79
100-1131-52104	Uniforms	\$14,400.00	\$12,007.69	\$2,392.31	\$210.29	\$2,182.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001884-001	11/07/2024	12/17/2024	GALLS, LLC	UNIFORMS-HANN	\$160.06	\$300.88
24-0002002-001	11/26/2024	12/12/2024	GALLS, LLC	UNIFORMS-PONZANI	\$50.23	\$477.39
				100-1131-52104	<u>\$210.29</u>	<u>\$778.27</u>

100-1131-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52107	Recruitment Training	\$6,780.35	\$4,605.35	\$2,175.00	\$2,175.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001795-001	10/28/2024	10/28/2024	AUBURN CAREER CENTER	FIRE OFFICER 1&2-KILLEEN/EISENBE	\$2,175.00	\$2,175.00
				100-1131-52107	<u>\$2,175.00</u>	<u>\$2,175.00</u>
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53101	Utilities	\$23,778.32	\$22,831.60	\$946.72	\$0.00	\$946.72
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$25,588.85	\$6,627.98	\$2,303.33	\$4,324.65
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001211-001	07/16/2024	07/16/2024	FALLSWAY EQUIPMENT COMPANY	TRAILER LIGHTS	\$208.13	\$208.13
24-0001796-001	10/28/2024	10/28/2024	STRYKER SALES CORPORATION	COT/LOAD SYSTEM TESTING/SERVIC	\$2,095.20	\$2,095.20
				100-1131-53301	<b>\$2,303.33</b>	<b>\$2,303.33</b>
100-1131-53401	Contract Services	\$30,575.98	\$30,575.98	\$0.00	\$0.00	\$0.00
100-1131-53402	Telecommunications	\$9,271.34	\$7,523.55	\$1,747.79	\$532.74	\$1,215.05
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002180-002	12/27/2024	12/27/2024	VERIZON WIRELESS	10/26/24-11/25/24 CELL PHONE SERVI	\$532.74	\$532.74
				100-1131-53402	<b>\$532.74</b>	<b>\$532.74</b>
100-1131-53403	Data Processing Services	\$9,761.10	\$9,652.08	\$109.02	\$0.00	\$109.02
100-1131-53701	Medical	\$1,423.26	\$1,388.00	\$35.26	\$0.00	\$35.26
100-1131-54101	Office Supplies	\$1,155.46	\$884.94	\$270.52	\$0.00	\$270.52
100-1131-54201	New Equipment	\$11,832.20	\$11,832.20	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$113,329.14	\$113,329.14	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$18,543.19	\$1,456.81	\$0.00	\$1,456.81
100-1131-54401	Other Materials & Supplies	\$9,578.66	\$8,025.47	\$1,553.19	\$42.84	\$1,510.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001525-001	09/16/2024	10/01/2024	STRYKER SALES CORPORATION	CARDIAC MONITOR BATTERIES	\$42.84	\$1,470.84
				100-1131-54401	<b>\$42.84</b>	<b>\$1,470.84</b>
100-1131-54402	Fuel	\$24,831.47	\$21,561.80	\$3,269.67	\$0.00	\$3,269.67
100-1131-54403	Repairs & Maintenance	\$13,000.00	\$8,414.68	\$4,585.32	\$0.00	\$4,585.32
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$961.85	\$38.15	\$0.00	\$38.15
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FIRE Totals:</b>	<b>\$1,198,371.31</b>	<b>\$1,137,709.81</b>	<b>\$60,661.50</b>	<b>\$5,264.20</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities	\$35,069.94	\$35,069.34	\$0.60	\$0.00	\$0.60
100-1141-53401	Contract Services	\$9,594.06	\$8,944.88	\$649.18	\$0.00	\$649.18
100-1141-54401	Other Materials & Supplies	\$10,110.43	\$7,368.53	\$2,741.90	\$1,600.00	\$1,141.90
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001951-001	11/20/2024	11/20/2024	A&A SAFETY	LED ENHANCED STOP SIGN	\$1,600.00	\$1,600.00
				100-1141-54401	<b>\$1,600.00</b>	<b>\$1,600.00</b>
		<b>TRAFFIC CONTROL Totals:</b>	<b>\$54,774.43</b>	<b>\$51,382.75</b>	<b>\$3,391.68</b>	<b>\$1,791.68</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services	\$104,352.00	\$104,352.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH Totals:		\$104,352.00	\$104,352.00	\$0.00	\$0.00	\$0.00
<b>P&amp;Z</b>						
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$83,568.14	\$83,568.14	\$0.00	\$0.00	\$0.00
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$13,669.15	\$11,319.50	\$2,349.65	\$0.00	\$2,349.65
100-3311-52101	Medical Benefits	\$11,098.08	\$11,027.48	\$70.60	\$0.00	\$70.60
100-3311-52102	Medicare	\$631.99	\$572.61	\$59.38	\$0.00	\$59.38
100-3311-52103	Pers	\$13,389.28	\$13,389.28	\$0.00	\$0.00	\$0.00
100-3311-53401	Contract Services	\$4,431.11	\$3,202.44	\$1,228.67	\$0.00	\$1,228.67
100-3311-53403	Data Processing Services	\$500.00	\$310.24	\$189.76	\$0.00	\$189.76
100-3311-53404	Advertising	\$510.90	\$510.90	\$0.00	\$0.00	\$0.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$522.23	\$502.65	\$19.58	\$19.58	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002123-001	12/16/2024	12/16/2024	STAPLES	OFFICE SUPPLIES FOR CITY HALL AD	\$19.58	\$19.58
				100-3311-54101	\$19.58	\$19.58
100-3311-54401				Other Materials & Supplies	\$0.00	\$92.01
100-3311-54601				Dues & Subscriptions	\$0.00	\$0.00
100-3311-57902				Refunds	\$0.00	\$40.00
		<b>P&amp;Z Totals:</b>			\$19.58	\$4,030.07

<b>BZA</b>						
100-3313-51141	Part Time Seasonal Wages	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
100-3313-52100	Fica	\$36.89	\$36.89	\$0.00	\$0.00	\$0.00
100-3313-52102	Medicare	\$13.09	\$8.67	\$4.42	\$0.00	\$4.42
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53403	Data Processing Services	\$150.00	\$86.80	\$63.20	\$0.00	\$63.20
100-3313-53404	Advertising	\$892.55	\$545.60	\$346.95	\$0.00	\$346.95
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>BZA Totals:</b>	\$1,687.53	\$1,272.96	\$414.57	\$414.57

<b>COMMUNITY DEVELOPMENT</b>						
100-3323-53401	Contract Services	\$89,325.00	\$42,875.50	\$46,449.50	\$0.00	\$46,449.50
100-3323-53403	Data Processing Services	\$150.00	\$98.80	\$51.20	\$0.00	\$51.20
100-3323-53404	Advertising	\$1,259.32	\$801.93	\$457.39	\$0.00	\$457.39
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>COMMUNITY DEVELOPMENT Totals:</b>	\$90,734.32	\$43,776.23	\$46,958.09	\$46,958.09

**SENIOR / RECREATION**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-51151	Building Grounds Wages	\$13,190.05	\$13,190.05	\$0.00	\$0.00	\$0.00
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$191.28	\$191.28	\$0.00	\$0.00	\$0.00
100-4418-52103	Pers	\$1,847.76	\$1,846.62	\$1.14	\$0.00	\$1.14
100-4418-52106	Travel Education	\$850.00	\$602.35	\$247.65	\$0.00	\$247.65
100-4418-53101	Utilities	\$5,882.86	\$5,882.86	\$0.00	\$0.00	\$0.00
100-4418-53401	Contract Services	\$32,923.85	\$31,186.19	\$1,737.66	\$232.40	\$1,505.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001762-001	10/21/2024	11/05/2024	ARIS COMPANY	PORTABLE RESTROOM SERVICE	\$204.50	\$204.50
24-0002132-001	12/16/2024	12/16/2024	DEX IMAGING LLC	KCC COPIER - NOVEMBER	\$27.90	\$27.90
				100-4418-53401	<b>\$232.40</b>	<b>\$232.40</b>
100-4418-53402			Telecommunications		\$0.00	\$0.00
100-4418-53403			Data Processing Services		\$0.00	\$120.16
100-4418-53501			City Events		\$0.00	\$0.00
100-4418-53502			Senior Events		\$329.85	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002191-003	12/27/2024	12/27/2024	LAKETRAN	NOVEMBER BUS TRANSPORTATION F	\$329.85	\$329.85
				100-4418-53502	<b>\$329.85</b>	<b>\$329.85</b>
100-4418-53701			Medical		\$0.00	\$0.00
100-4418-54201			New Equipment		\$0.00	\$0.00
100-4418-54401			Other Materials & Supplies		\$0.00	\$29.12
100-4418-54403			Repairs & Maintenance		\$0.00	\$0.00
100-4418-54601			Dues & Subscriptions		\$0.00	\$7.05
100-4418-55601			Land Improvement		\$4,138.30	\$11,715.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001554-002	09/25/2024	12/23/2024	OHIO PAVING & CONSTRUCTION CO., INC.	SENIOR/COMMUNITY CENTER PARKI	\$3,488.30	\$38,882.11
24-0002181-001	12/27/2024	12/27/2024	OHIO PAVING & CONSTRUCTION CO., INC.	CURBING FOR OUTDOOR BATHROOM	\$650.00	\$650.00
				100-4418-55601	<b>\$4,138.30</b>	<b>\$39,532.11</b>
100-4418-57902			Refunds		\$0.00	\$0.00
			<b>SENIOR / RECREATION Totals:</b>		<b>\$4,700.55</b>	<b>\$13,625.50</b>

**PARKS**

100-4419-51111			Regular Wages		\$0.00	\$384.00
100-4419-51112			Overtime		\$0.00	\$28.50
100-4419-51113			Longevity		\$0.00	\$0.00
100-4419-51141			Part Time Seasonal Wages		\$0.00	\$0.00
100-4419-52101			Medical Benefits		\$0.00	\$0.00
100-4419-52102			Medicare		\$0.00	\$0.00
100-4419-52103			Pers		\$0.00	\$0.00
100-4419-53401			Contract Services		\$1,700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001953-001	11/20/2024 11/20/2024 J.R. SBROCCO PLUMBING INC.				\$1,700.00	\$1,700.00
					<u>\$1,700.00</u>	<u>\$1,700.00</u>
100-4419-54201	New Equipment	\$280.02	\$273.00	\$7.02	\$0.00	\$7.02
100-4419-54401	Other Materials & Supplies	\$17,312.62	\$17,312.62	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$2,500.00	\$2,119.91	\$380.09	\$0.00	\$380.09
	<b>PARKS Totals:</b>	<b>\$67,113.89</b>	<b>\$64,614.28</b>	<b>\$2,499.61</b>	<b>\$1,700.00</b>	<b>\$799.61</b>

**SANITARY SEWER**

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$44,547.12</b>	<b>\$44,547.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STORM SEWER**

100-5552-51111	Regular Wages	\$12,234.52	\$12,234.52	\$0.00	\$0.00	\$0.00
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$65,912.13	\$28,612.13	\$37,300.00	\$37,300.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000741-001	04/26/2024	04/26/2024	MR. EXCAVATOR	REPLACE CATCH BASIN ON 306 NEAR	\$7,500.00	\$7,500.00
24-0002149-001	12/18/2024	12/19/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$9,800.00	\$12,500.00
24-0002149-002	12/18/2024	12/18/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$5,400.00	\$5,400.00
24-0002149-003	12/18/2024	12/18/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$7,000.00	\$7,000.00
24-0002150-001	12/18/2024	12/18/2024	UNITED SURVEY INC.	CCTV & CLEANING - DRAINAGE AT RO	\$7,600.00	\$7,600.00
				<b>100-5552-53401</b>	<u>\$37,300.00</u>	<u>\$40,000.00</u>
100-5552-53404	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5552-54401	Other Materials & Supplies	\$10,000.00	\$7,390.61	\$2,609.39	\$0.00	\$2,609.39
100-5552-55501	Storm Sewer Drainage Improv	\$14,303.45	\$14,303.45	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$103,950.10</b>	<b>\$62,540.71</b>	<b>\$41,409.39</b>	<b>\$37,300.00</b>	<b>\$4,109.39</b>

**TREES**

100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-5567-52103	Pers	\$633.01	\$0.00	\$633.01	\$0.00	\$633.01
100-5567-53401	Contract Services	\$21,360.00	\$18,160.00	\$3,200.00	\$3,200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002171-001	12/20/2024	12/20/2024	IMPERIAL TREE & STUMP, INC.	TREE REMOVAL	\$3,200.00	\$3,200.00
				<b>100-5567-53401</b>	<u>\$3,200.00</u>	<u>\$3,200.00</u>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$1,332.47	\$1,047.50	\$284.97	\$0.00	\$284.97
100-5567-54601	Dues & Subscriptions	\$875.19	\$688.00	\$187.19	\$0.00	\$187.19
<b>TREES Totals:</b>		<b>\$29,273.17</b>	<b>\$19,895.50</b>	<b>\$9,377.67</b>	<b>\$3,200.00</b>	<b>\$6,177.67</b>

**STREETS**

100-6611-51111	Regular Wages	\$167,023.51	\$141,846.27	\$25,177.24	\$0.00	\$25,177.24
100-6611-51112	Overtime	\$1,942.17	\$1,942.17	\$0.00	\$0.00	\$0.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$2,567.79	\$2,232.85	\$334.94	\$0.00	\$334.94
100-6611-52103	Pers	\$23,946.99	\$23,423.16	\$523.83	\$0.00	\$523.83
100-6611-52107	Recruitment Training	\$500.00	\$240.00	\$260.00	\$0.00	\$260.00
100-6611-53401	Contract Services	\$6,047.87	\$5,100.00	\$947.87	\$0.00	\$947.87
100-6611-53404	Advertising	\$1,500.00	\$810.10	\$689.90	\$0.00	\$689.90
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$18,153.15	\$18,046.83	\$106.32	\$106.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002170-003	12/20/2024	12/20/2024	LOWES BUSINESS ACCOUNT	BAGS FOR P[OLICE, HEATER FOR WA	\$106.32	\$106.32
				100-6611-54401	\$106.32	\$106.32
100-6611-54601			Dues & Subscriptions		\$1,500.00	\$500.00
100-6611-55302			Road Improvement Maintenance		\$199,049.72	\$149,894.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001659-001	10/04/2024	10/08/2024	GRAND RIVER ASPHALT CO.	REC PARK DRIVE PAVING	\$4,112.29	\$4,659.04
				100-6611-55302	\$4,112.29	\$4,659.04
<b>STREETS Totals:</b>		<b>\$422,231.20</b>	<b>\$344,035.77</b>	<b>\$78,195.43</b>	<b>\$4,218.61</b>	<b>\$73,976.82</b>

**SNOW REMOVAL**

100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-53401	Contract Services	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002151-001	12/18/2024	12/18/2024	FROST SOLUTIONS	ANNUAL LEASE SUBSCRIPTION FOR	\$11,600.00	\$11,600.00
				100-6621-53401	\$11,600.00	\$11,600.00
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$8,824.13	\$2,329.26	\$6,494.87	\$0.00	\$6,494.87
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54801	Salt	\$93,935.87	\$93,935.87	\$0.00	\$0.00	\$0.00
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SNOW REMOVAL Totals:</b>		<b>\$116,860.00</b>	<b>\$96,265.13</b>	<b>\$20,594.87</b>	<b>\$11,600.00</b>	<b>\$8,994.87</b>

**MAYOR**

100-7711-51110	Administrative Salary	\$5,603.00	\$5,603.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-51111	Regular Wages	\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$0.00
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,798.32	\$8,798.32	\$0.00	\$0.00	\$0.00
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$759.88	\$759.88	\$0.00	\$0.00	\$0.00
100-7711-52102	Medicare	\$503.83	\$503.83	\$0.00	\$0.00	\$0.00
100-7711-52103	Pers	\$4,519.33	\$4,519.33	\$0.00	\$0.00	\$0.00
100-7711-52106	Travel Education	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$280.38	\$218.80	\$61.58	\$0.00	\$61.58
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00
<b>MAYOR Totals:</b>		<b>\$41,474.74</b>	<b>\$41,403.16</b>	<b>\$71.58</b>	<b>\$0.00</b>	<b>\$71.58</b>

**INCOME TAX**

100-7712-53401	Contract Services	\$119,645.26	\$116,216.12	\$3,429.14	\$0.00	\$3,429.14
<b>INCOME TAX Totals:</b>		<b>\$119,645.26</b>	<b>\$116,216.12</b>	<b>\$3,429.14</b>	<b>\$0.00</b>	<b>\$3,429.14</b>

**FINANCE**

100-7713-51110	Administrative Salary	\$83,493.61	\$83,493.60	\$0.01	\$0.00	\$0.01
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$59,053.46	\$59,052.77	\$0.69	\$0.00	\$0.69
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-51141	Part Time Seasonal Wages	\$29,533.48	\$29,533.48	\$0.00	\$0.00	\$0.00
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$36,265.84	\$36,069.36	\$196.48	\$0.00	\$196.48
100-7713-52102	Medicare	\$2,512.59	\$2,503.13	\$9.46	\$0.00	\$9.46
100-7713-52103	Pers	\$23,792.52	\$23,792.52	\$0.00	\$0.00	\$0.00
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$2,995.61	\$2,995.61	\$0.00	\$0.00	\$0.00
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$20,702.33	\$20,702.33	\$0.00	\$0.00	\$0.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$6,006.84	\$1,897.82	\$4,109.02	\$4,000.00	\$109.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
					<b>100-7713-53403</b>	<b>\$4,000.00</b>
100-7713-54101			Office Supplies		\$544.73	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002123-002	12/16/2024	12/16/2024	STAPLES	OFFICE SUPPLIES FOR CITY HALL AD	\$544.73	\$544.73
					<b>100-7713-54101</b>	<b>\$544.73</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$2,725.37	\$2,725.36	\$0.01	\$0.00	\$0.01
100-7713-54601	Dues & Subscriptions	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
<b>FINANCE Totals:</b>		<b>\$270,310.67</b>	<b>\$265,450.27</b>	<b>\$4,860.40</b>	<b>\$4,544.73</b>	<b>\$315.67</b>

**LAW**

100-7714-51110	Administrative Salary	\$70,959.00	\$70,958.29	\$0.71	\$0.00	\$0.71
100-7714-51141	Part Time Wages	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
100-7714-52102	Medicare	\$1,297.75	\$1,289.94	\$7.81	\$0.00	\$7.81
100-7714-52103	Pers	\$11,620.08	\$11,620.08	\$0.00	\$0.00	\$0.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$40,967.29	\$30,187.21	\$10,780.08	\$0.00	\$10,780.08
100-7714-54401	Other Materials & Supplies	\$32.71	\$32.71	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LAW Totals:</b>		<b>\$142,876.83</b>	<b>\$132,088.23</b>	<b>\$10,788.60</b>	<b>\$0.00</b>	<b>\$10,788.60</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$118,209.29	\$116,744.60	\$1,464.69	\$0.00	\$1,464.69
100-7715-51111	Regular Wages	\$28,447.78	\$28,447.78	\$0.00	\$0.00	\$0.00
100-7715-51112	Overtime Wages	\$5,000.00	\$3,117.15	\$1,882.85	\$0.00	\$1,882.85
100-7715-51113	Longevity	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$54,894.42	\$47,156.80	\$7,737.62	\$0.00	\$7,737.62
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$161.74	\$838.26	\$0.00	\$838.26
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$4,010.00	\$1,838.82	\$0.00	\$1,838.82
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,304.00	\$2,304.00	\$0.00	\$0.00	\$0.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$127,162.70	\$116,921.29	\$10,241.41	\$0.00	\$10,241.41
100-7715-52102	Medicare	\$3,067.49	\$2,947.69	\$119.80	\$0.00	\$119.80
100-7715-52103	Pers	\$30,236.02	\$29,729.30	\$506.72	\$0.00	\$506.72
100-7715-52104	Uniforms	\$36,000.00	\$27,734.29	\$8,265.71	\$0.00	\$8,265.71
100-7715-52105	Medical Benefits Waiver	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$2,750.00	\$1,325.80	\$1,424.20	\$0.00	\$1,424.20
100-7715-52107	Recruitment Training	\$5,000.00	\$4,088.25	\$911.75	\$0.00	\$911.75
100-7715-53101	Utilities	\$10,103.68	\$9,532.88	\$570.80	\$0.00	\$570.80
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$54,167.06	\$832.94	\$0.00	\$832.94
100-7715-53401	Contract Services	\$19,058.90	\$16,928.90	\$2,130.00	\$1,620.00	\$510.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002055-002	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE	SERVICE CALL	\$115.00	\$115.00
24-0002055-003	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE	LOANER REPEATER	\$175.00	\$175.00
24-0002055-004	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE	LABOR	\$480.00	\$480.00
24-0002179-002	12/27/2024	12/27/2024	AUBURN BAINBRIDGE EXCAVATING	WASTEWATER PUMPING	\$850.00	\$850.00
					<b>100-7715-53401</b>	<b>\$1,620.00</b>
100-7715-53402			Telecommunications		\$130.14	\$331.59

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002180-003	12/27/2024	12/27/2024	VERIZON WIRELESS	10/26/24-11/25/24 CELL PHONE SERVI		\$130.14	\$130.14	
				100-7715-53402		\$130.14	\$130.14	
100-7715-53403			Data Processing Services	\$1,387.33	\$1,172.40	\$214.93	\$214.93	
100-7715-53701			Medical	\$209.67	\$0.00	\$209.67	\$209.67	
100-7715-54101			Office Supplies	\$850.24	\$571.09	\$279.15	\$279.15	
100-7715-54201			New Equipment	\$8,170.92	\$3,470.73	\$4,700.19	\$710.19	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002055-001	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE	MOTOROLA SLR5700 UHF REPEATER		\$3,990.00	\$3,990.00	
				100-7715-54201		\$3,990.00	\$3,990.00	
100-7715-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-54301			Vehicle Maint Inside	\$82,325.08	\$69,867.56	\$12,457.52	\$10,194.01	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001201-001	07/18/2024	07/18/2024	ASCENDANCE TRUCKS MIDWEST, LLC	PARTS FOR SNOW AND ICE TRUCKS		\$1,398.83	\$1,398.83	
24-0001278-001	07/31/2024	08/06/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$377.24	\$546.91	
24-0001845-001	11/01/2024	11/07/2024	FISHER AUTO PARTS, INC.	FILTERS, PARTS, AND BRAKES FOR A		\$164.81	\$173.56	
24-0002077-001	12/10/2024	12/10/2024	ASCENDANCE TRUCKS MIDWEST, LLC	OIL COOLER FOR #17 AND FUEL PUM		\$246.88	\$246.88	
24-0002169-001	12/20/2024	12/20/2024	KTS EQUIPMENT	CHIPPER PARTS		\$75.75	\$75.75	
				100-7715-54301		\$2,263.51	\$2,441.93	
100-7715-54401			Other Materials & Supplies	\$21,589.73	\$16,052.30	\$5,537.43	\$130.73	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001834-002	11/01/2024	11/05/2024	GRAINGER	HOSE REEL FOR FIRE AND QUICK CO		\$90.00	\$325.25	
24-0001946-001	11/20/2024	11/20/2024	BREMEC ENTERPRISES, INC.	2025 HANGING BASKETS THROUGH		\$4,062.00	\$4,062.00	
24-0001960-001	11/25/2024	11/25/2024	LOWES BUSINESS ACCOUNT	SUPPLIES FOR PUBLIC WORKS		\$200.46	\$200.46	
24-0001963-001	11/25/2024	12/03/2024	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL DEPARTMENTS		\$527.12	\$546.02	
24-0001999-001	11/26/2024	11/26/2024	LAWSON PRODUCTS, INC.	PLOW MARKER PAINT AND SOCKETS		\$527.12	\$527.12	
				100-7715-54401		\$5,406.70	\$5,660.85	
100-7715-54402			Fuel	\$58,115.87	\$43,146.97	\$14,968.90	\$14,968.90	
100-7715-54404			Oil & Lubricants	\$8,356.38	\$7,402.35	\$954.03	\$954.03	
100-7715-54601			Dues & Subscriptions	\$1,200.00	\$523.00	\$677.00	\$677.00	
100-7715-55101			Capital Equipment	\$7,844.00	\$7,844.00	\$0.00	\$0.00	
			<b>SERVICE Totals:</b>	<b>\$702,306.10</b>	<b>\$623,079.98</b>	<b>\$79,226.12</b>	<b>\$13,410.35</b>	

**CEMETERY**

100-7716-51111	Regular Wages	\$29,344.30	\$27,734.78	\$1,609.52	\$0.00	\$1,609.52
100-7716-51112	Overtime Wages	\$1,000.00	\$808.04	\$191.96	\$0.00	\$191.96
100-7716-51113	Longevity	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$436.02	\$418.46	\$17.56	\$0.00	\$17.56

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-52103	Pers	\$4,359.14	\$3,941.66	\$417.48	\$0.00	\$417.48
100-7716-53101	Utilities	\$5,503.85	\$5,503.85	\$0.00	\$0.00	\$0.00
100-7716-53401	Contract Services	\$3,485.00	\$985.00	\$2,500.00	\$2,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001953-002	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	EXCAVATE AND BRING 1" WATER LIN	\$2,500.00	\$2,500.00
				100-7716-53401	\$2,500.00	\$2,500.00
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54201	New Equipment	\$1,324.81	\$1,324.81	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$851.13	\$579.98	\$271.15	\$0.00	\$271.15
100-7716-57902	Refunds	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
	<b>CEMETERY Totals:</b>	<b>\$47,699.25</b>	<b>\$41,611.58</b>	<b>\$6,087.67</b>	<b>\$2,500.00</b>	<b>\$3,587.67</b>

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,999.88	\$0.12	\$0.00	\$0.12
100-7717-52102	Medicare	\$43.57	\$43.57	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$419.90	\$419.90	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$38.45	\$38.45	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CIVIL SERVICE Totals:</b>	<b>\$3,501.92</b>	<b>\$3,501.80</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.12</b>

**COUNCIL**

100-7721-51111	Regular Wages	\$17,634.12	\$17,550.94	\$83.18	\$0.00	\$83.18
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$28,249.96	\$0.04	\$0.00	\$0.04
100-7721-52100	Fica	\$745.41	\$745.41	\$0.00	\$0.00	\$0.00
100-7721-52102	Medicare	\$444.55	\$429.54	\$15.01	\$0.00	\$15.01
100-7721-52103	Pers	\$4,729.10	\$4,729.10	\$0.00	\$0.00	\$0.00
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$715.54	\$510.48	\$205.06	\$0.00	\$205.06
100-7721-53403	Data Processing Services	\$993.34	\$802.56	\$190.78	\$0.00	\$190.78
100-7721-53404	Advertising	\$1,309.22	\$1,219.35	\$89.87	\$0.00	\$89.87
100-7721-54101	Office Supplies	\$120.78	\$84.41	\$36.37	\$0.00	\$36.37
100-7721-54401	Other Materials & Supplies	\$160.20	\$160.20	\$0.00	\$0.00	\$0.00
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$1,197.00	\$3.00	\$0.00	\$3.00
	<b>COUNCIL Totals:</b>	<b>\$56,302.26</b>	<b>\$55,678.95</b>	<b>\$623.31</b>	<b>\$0.00</b>	<b>\$623.31</b>

**MUNICIPAL COURT**

100-7731-53401	Contract Services	\$81,851.00	\$51,607.00	\$30,244.00	\$30,000.00	\$244.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002172-001	12/23/2024	12/23/2024	WILLOUGHBY MUNICIPAL COURT	2024 2ND HALF COURT ALLOCATION -	\$30,000.00	\$30,000.00
				100-7731-53401	\$30,000.00	\$30,000.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$81,851.00</b>	<b>\$51,607.00</b>	<b>\$30,244.00</b>	<b>\$30,000.00</b>	<b>\$244.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GENERAL GOVERNMENT</b>						
100-7741-52601	Life Insurance	\$2,880.52	\$2,723.73	\$156.79	\$0.00	\$156.79
100-7741-53401	Contract Services	\$8,294.40	\$8,294.40	\$0.00	\$0.00	\$0.00
100-7741-53403	Data Processing Services	\$17,292.67	\$17,210.91	\$81.76	\$0.00	\$81.76
100-7741-53404	Advertising	\$1,045.95	\$1,045.95	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$208,076.01	\$206,799.00	\$1,277.01	\$0.00	\$1,277.01
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$98.78	\$98.78	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$237,838.33</b>	<b>\$236,322.77</b>	<b>\$1,515.56</b>	<b>\$0.00</b>	<b>\$1,515.56</b>

**LANDS & BUILDINGS**

100-7742-51111	Regular Wages	\$905.90	\$905.90	\$0.00	\$0.00	\$0.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7742-52102	Medicare	\$37.38	\$13.14	\$24.24	\$0.00	\$24.24
100-7742-52103	Pers	\$406.83	\$126.83	\$280.00	\$0.00	\$280.00
100-7742-53101	Utilities	\$22,960.64	\$22,960.64	\$0.00	\$0.00	\$0.00
100-7742-53401	Contract Services	\$29,635.58	\$28,905.58	\$730.00	\$730.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002190-001	12/27/2024	12/27/2024	PROPERTY MANAGEMENT SERVICE	12/2024 CITY HALL CLEANING	\$730.00	\$730.00
				100-7742-53401	\$730.00	\$730.00
100-7742-53402			Telecommunications		\$0.00	\$0.00
100-7742-54401			Other Materials & Supplies		\$44.16	\$44.16
100-7742-54403			Repairs & Maintenance		\$4,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002192-002	12/27/2024	12/27/2024	J.R. SBROCCO PLUMBING INC.	REBUILD PUMP AT CITY HALL (1.5 HP)	\$4,500.00	\$4,500.00
				100-7742-54403	\$4,500.00	\$4,500.00
100-7742-54502			Grants		\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions		\$0.00	\$0.00
100-7742-55201			Building Improvement		\$38,764.40	\$0.00
			<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$5,230.00</b>	<b>\$41,112.80</b>

**STATUTORY**

100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-52502	Workers Compensation	\$43,050.00	\$38,050.00	\$5,000.00	\$5,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002173-001	12/23/2024	12/23/2024	OHIO BUREAU OF WORKERS COMPENSATION	2024 OHIO BWC ESTIMATED TRUE-UP	\$5,000.00	\$5,000.00
				100-7744-52502	\$5,000.00	\$5,000.00
100-7744-53602	Audit Costs	\$72,644.00	\$29,033.00	\$43,611.00	\$43,611.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0002172-001	12/30/2023 12/12/2024	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A		\$3,641.00	\$20,000.00
23-0002173-001	12/30/2023 07/03/2024	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT		\$90.00	\$12,600.00
24-0002174-001	12/23/2024 12/23/2024	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR		\$16,200.00	\$16,200.00
24-0002175-001	12/23/2024 12/23/2024	CHARLES E. HARRIS & ASSOCIATES, INC.	2024 BASIC FINANCIAL AUDIT		\$23,680.00	\$23,680.00
			100-7744-53602		<u>\$43,611.00</u>	<u>\$72,480.00</u>
100-7744-53604	Elections	\$2,900.46	\$2,900.46	\$0.00	\$0.00	\$0.00
100-7744-53605	County Auditor	\$25,688.30	\$25,688.30	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$144,282.76</b>	<b>\$95,671.76</b>	<b>\$48,611.00</b>	<b>\$48,611.00</b>	<b>\$0.00</b>

**TRANSFERS**

100-7745-57131	Transfer	\$382,289.68	\$382,289.68	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$1,430,907.80	\$1,430,907.80	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$137,363.88	\$137,363.88	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$262,447.10	\$262,447.10	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$2,297,772.35</b>	<b>\$2,297,772.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$24,696.00	\$0.00	\$0.00	\$0.00
100-7746-52102	Medicare	\$358.09	\$358.02	\$0.07	\$0.00	\$0.07
100-7746-52103	Pers	\$3,587.44	\$3,457.22	\$130.22	\$0.00	\$130.22
100-7746-53401	Contract Services	\$10,870.50	\$6,903.63	\$3,966.87	\$3,966.87	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001798-001	10/29/2024	10/29/2024	THE C.W. COURTNEY COMPANY	BID SPECIFICATIONS	\$1,857.87	\$1,857.87
24-0001798-002	10/29/2024	11/01/2024	THE C.W. COURTNEY COMPANY	BIDDING SERVICES	\$69.00	\$340.00
24-0001798-003	10/29/2024	11/19/2024	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$2,040.00	\$3,360.00
				100-7746-53401	<u>\$3,966.87</u>	<u>\$5,557.87</u>
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENGINEERING Totals:</b>	<b>\$39,512.03</b>	<b>\$35,414.87</b>	<b>\$4,097.16</b>	<b>\$3,966.87</b>	<b>\$130.29</b>

**UNCLAIMED**

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

100 Total: \$8,819,941.63    \$8,225,018.15    \$594,923.48    \$181,186.58    \$413,736.90

Fund: 200

POLICE OPERATING

**POLICE**

200-1111-51111	Regular Wages	\$83,778.00	\$83,379.86	\$398.14	\$0.00	\$398.14
200-1111-51112	Overtime Wages	\$2,770.81	\$1,883.93	\$886.88	\$0.00	\$886.88
200-1111-51113	Longevity	\$4,429.19	\$4,429.19	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-1111-52101	Medical Benefits	\$15,693.20	\$15,513.20	\$180.00	\$0.00	\$180.00
200-1111-52102	Medicare	\$1,391.68	\$1,373.04	\$18.64	\$0.00	\$18.64
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$113,062.88</b>	<b>\$111,579.22</b>	<b>\$1,483.66</b>	<b>\$0.00</b>	<b>\$1,483.66</b>
<b>200 Total:</b>		<b>\$113,062.88</b>	<b>\$111,579.22</b>	<b>\$1,483.66</b>	<b>\$0.00</b>	<b>\$1,483.66</b>

Fund: 201 POLICE PENSION

**TRANSFERS**

201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201 Total:</b>		<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 202 FIRE OPERATING

**FIRE**

202-1131-51141	Part Time Seasonal Wages	\$106,275.43	\$106,275.43	\$0.00	\$0.00	\$0.00
202-1131-51142	Part Time Seasonal Overtime	\$9,124.61	\$1,495.08	\$7,629.53	\$0.00	\$7,629.53
202-1131-52100	Fica	\$7,154.80	\$5,545.75	\$1,609.05	\$0.00	\$1,609.05
202-1131-52102	Medicare	\$1,673.30	\$1,562.66	\$110.64	\$0.00	\$110.64
202-1131-52104	Uniforms	\$9,800.00	\$4,985.63	\$4,814.37	\$0.00	\$4,814.37
	<b>FIRE Totals:</b>	<b>\$134,028.14</b>	<b>\$119,864.55</b>	<b>\$14,163.59</b>	<b>\$0.00</b>	<b>\$14,163.59</b>
<b>202 Total:</b>		<b>\$134,028.14</b>	<b>\$119,864.55</b>	<b>\$14,163.59</b>	<b>\$0.00</b>	<b>\$14,163.59</b>

Fund: 203 SENIOR / RECREATION

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$30,951.82	\$30,951.82	\$0.00	\$0.00	\$0.00
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$28,426.63	\$27,699.17	\$727.46	\$0.00	\$727.46
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$2,257.86	\$2,257.86	\$0.00	\$0.00	\$0.00
203-4418-52102	Medicare	\$850.51	\$850.51	\$0.00	\$0.00	\$0.00
203-4418-52103	Pers	\$8,023.29	\$8,023.29	\$0.00	\$0.00	\$0.00
203-4418-53101	Utilities	\$140.67	\$0.00	\$140.67	\$0.00	\$140.67
203-4418-53401	Contract Services	\$24,408.01	\$12,148.01	\$12,260.00	\$7,140.00	\$5,120.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002063-001	12/10/2024	12/10/2024	PROPERTY MANAGEMENT SERVICE	NOVEMBER KCC CLEANING	\$2,200.00	\$2,200.00
24-0002068-001	12/10/2024	12/10/2024	CONSTANCE M. ADAMS	DECEMBER ART	\$700.00	\$700.00
24-0002075-001	12/10/2024	12/10/2024	DAWN GETTIG	DECEMBER BALANCE / GRIEF	\$300.00	\$300.00
24-0002078-001	12/10/2024	12/10/2024	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	DECEMBER AEROBICS	\$240.00	\$240.00
24-0002080-001	12/10/2024	12/10/2024	TIMOTHY S. SHEA	DECEMBER TAI CHI	\$200.00	\$200.00
24-0002192-001	12/27/2024	12/27/2024	J.R. SBROCCO PLUMBING INC.	REBUILD PUMP AT COMMUNITY CENT	\$3,500.00	\$3,500.00
				<b>203-4418-53401</b>	<b>\$7,140.00</b>	<b>\$7,140.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53402	Telecommunications	\$3,272.08	\$3,032.06	\$240.02	\$240.02	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001817-001	11/01/2024	11/21/2024	SPECTRUM	4Q KCC INTERNET	\$120.04	\$360.00
24-0002188-001	12/27/2024	12/27/2024	SPECTRUM	12/8/24-1/7/25 INTERNET	\$119.98	\$119.98
				<b>203-4418-53402</b>	<b>\$240.02</b>	<b>\$479.98</b>
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$1,186.58	\$1,186.58	\$0.00	\$0.00	\$0.00
203-4418-53502	Senior Events	\$5,166.63	\$4,071.00	\$1,095.63	\$0.00	\$1,095.63
203-4418-54101	Office Supplies	\$1,313.42	\$655.93	\$657.49	\$0.00	\$657.49
203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
203-4418-54401	Other Materials & Supplies	\$1,966.52	\$704.20	\$1,262.32	\$822.20	\$440.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002071-001	12/10/2024	12/10/2024	STAPLES	OFFICE SUPPLIES KCC	\$450.00	\$450.00
24-0002081-001	12/10/2024	12/10/2024	CHASE CARD SERVICES	OFFICE SUPPLIES KCC	\$190.00	\$190.00
24-0002089-001	12/10/2024	12/10/2024	CHASE CARD SERVICES	HOLIDAY CARDS AND PARTY SUPPLI	\$106.52	\$106.52
24-0002128-001	12/16/2024	12/16/2024	CHASE CARD SERVICES	HOLIDAY PARTY SUPPLIES	\$58.55	\$58.55
24-0002129-001	12/16/2024	12/16/2024	CHASE CARD SERVICES	J DEWOLF PHONE SUPPLIES	\$17.13	\$17.13
				<b>203-4418-54401</b>	<b>\$822.20</b>	<b>\$822.20</b>
203-4418-54601	Dues & Subscriptions	\$480.54	\$222.82	\$257.72	\$0.00	\$257.72
203-4418-55101	Capital Equipment	\$23,800.00	\$6,726.35	\$17,073.65	\$16,650.00	\$423.65
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002115-001	12/16/2024	12/16/2024	DUBICK FIXTURE & SUPPLY, INC.	DISHWASHER - JACKSON WWS TEMP	\$16,650.00	\$16,650.00
				<b>203-4418-55101</b>	<b>\$16,650.00</b>	<b>\$16,650.00</b>
203-4418-55201	Building Improvement	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$144,094.56</b>	<b>\$98,529.60</b>	<b>\$45,564.96</b>	<b>\$24,852.22</b>	<b>\$20,712.74</b>
<b>203 Total:</b>		<b>\$144,094.56</b>	<b>\$98,529.60</b>	<b>\$45,564.96</b>	<b>\$24,852.22</b>	<b>\$20,712.74</b>
<b>Fund: 204</b>	<b>FIRE EMERGENCY</b>					
<b>FIRE</b>						
204-1131-51111	Regular Wages	\$492,361.71	\$492,361.71	\$0.00	\$0.00	\$0.00
204-1131-51112	Overtime Wages	\$32,512.11	\$29,683.56	\$2,828.55	\$0.00	\$2,828.55
204-1131-51113	Longevity	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$117,473.59	\$117,224.34	\$249.25	\$0.00	\$249.25
204-1131-52102	Medicare	\$8,057.07	\$8,057.07	\$0.00	\$0.00	\$0.00
204-1131-52104	Uniforms	\$7,200.00	\$3,858.70	\$3,341.30	\$0.00	\$3,341.30
	<b>FIRE Totals:</b>	<b>\$689,704.48</b>	<b>\$683,285.38</b>	<b>\$6,419.10</b>	<b>\$0.00</b>	<b>\$6,419.10</b>
<b>204 Total:</b>		<b>\$689,704.48</b>	<b>\$683,285.38</b>	<b>\$6,419.10</b>	<b>\$0.00</b>	<b>\$6,419.10</b>



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	ROAD LEVY					
<b>STREETS</b>						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401	Other Materials & Supplies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$120,103.25</b>	<b>\$120,103.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205 Total:		<b>\$120,103.25</b>	<b>\$120,103.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 214	ARPA FIRST RESP.					
<b>FIRE</b>						
214-1131-51111	Regular Wages	\$7,960.86	\$7,960.86	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$15,799.34	\$15,799.34	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$979.56	\$979.56	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$344.51	\$344.51	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$1,910.66	\$1,910.66	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$692.99	\$692.99	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$27,687.92</b>	<b>\$27,687.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
214 Total:		<b>\$27,687.92</b>	<b>\$27,687.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 215	ARPA - PUBLIC SAFETY					
<b>POLICE</b>						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	<b>COMMUNITY DEVELOPMENT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS</b>						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 217	<b>AMERICAN RESCUE</b>					
<b>POLICE</b>						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
217-3323-53401	Contract Services	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STORM SEWER</b>						
217-5552-55501	Storm Sewer Drainage Improvement	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$10,596.55</b>	<b>\$10,596.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
217-6611-54401	Other Materials & Supplies	\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
217-6611-55302	Road Improvement Maintenance	\$95,704.62	\$95,704.62	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$95,718.03</b>	<b>\$95,704.62</b>	<b>\$13.41</b>	<b>\$0.00</b>	<b>\$13.41</b>
<b>FINANCE</b>						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>217 Total:</b>		<b>\$106,674.58</b>	<b>\$106,661.17</b>	<b>\$13.41</b>	<b>\$0.00</b>	<b>\$13.41</b>
<b>Fund: 219</b>	<b>COVID 19 RELIEF FUND</b>					
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 220</b>	<b>SCM&amp;R</b>					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$383.26	\$383.26	\$0.00	\$0.00	\$0.00
220-1141-52102	Medicare	\$5.56	\$5.56	\$0.00	\$0.00	\$0.00
220-1141-52103	Pers	\$53.65	\$53.65	\$0.00	\$0.00	\$0.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRAFFIC CONTROL Totals:</b>		<b>\$10,442.47</b>	<b>\$442.47</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$40,382.34	\$40,382.34	\$0.00	\$0.00	\$0.00
220-5552-51112	Overtime Wages	\$609.45	\$609.45	\$0.00	\$0.00	\$0.00
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$224.64	\$224.64	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$19,295.45	\$19,161.18	\$134.27	\$0.00	\$134.27

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-52102	Medicare	\$618.89	\$618.89	\$0.00	\$0.00	\$0.00
220-5552-52103	Pers	\$5,832.32	\$5,832.32	\$0.00	\$0.00	\$0.00
220-5552-52105	Medical Benefits Waiver	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>STORM SEWER Totals:</b>		<b>\$73,113.09</b>	<b>\$66,978.82</b>	<b>\$6,134.27</b>	<b>\$0.00</b>	<b>\$6,134.27</b>

**STREETS**

220-6611-51111	Regular Wages	\$229,582.25	\$229,582.25	\$0.00	\$0.00	\$0.00
220-6611-51112	Overtime Wages	\$1,504.95	\$1,504.95	\$0.00	\$0.00	\$0.00
220-6611-51113	Longevity	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51132	Vehicle Maint Overtime	\$512.18	\$512.18	\$0.00	\$0.00	\$0.00
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$38,322.19	\$38,322.19	\$0.00	\$0.00	\$0.00
220-6611-52102	Medicare	\$3,393.62	\$3,393.62	\$0.00	\$0.00	\$0.00
220-6611-52103	Pers	\$29,868.16	\$29,868.16	\$0.00	\$0.00	\$0.00
220-6611-52105	Medical Benefits Waiver	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$4,836.51	\$163.49	\$0.00	\$163.49
<b>STREETS Totals:</b>		<b>\$309,575.35</b>	<b>\$309,411.86</b>	<b>\$163.49</b>	<b>\$0.00</b>	<b>\$163.49</b>

**SNOW REMOVAL**

220-6621-51111	Regular Wages	\$6,975.64	\$6,069.50	\$906.14	\$0.00	\$906.14
220-6621-51112	Overtime Wages	\$10,000.00	\$6,962.72	\$3,037.28	\$0.00	\$3,037.28
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50
220-6621-52101	Medical Benefits	\$19,503.31	\$19,161.28	\$342.03	\$0.00	\$342.03
220-6621-52102	Medicare	\$191.83	\$191.83	\$0.00	\$0.00	\$0.00
220-6621-52103	Pers	\$1,852.43	\$1,852.43	\$0.00	\$0.00	\$0.00
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$15,000.00	\$11,614.98	\$3,385.02	\$0.00	\$3,385.02
220-6621-54401	Other Materials & Supplies	\$8,872.44	\$2,446.07	\$6,426.37	\$6,426.37	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002189-001	12/27/2024	12/27/2024	ENVIROTECH SERVICES, INC.	MELTDOWN APEX-C	\$6,426.37	\$6,426.37
				220-6621-54401	\$6,426.37	\$6,426.37
220-6621-54801			Salt		\$0.00	\$10,016.58
<b>SNOW REMOVAL Totals:</b>					<b>\$6,426.37</b>	<b>\$22,487.55</b>

220 Total: \$541,654.12    \$496,442.44    \$45,211.68    \$6,426.37    \$38,785.31

Fund: 221 STATE HIGHWAY

**SNOW REMOVAL**

221-6621-54801	Salt	\$41,000.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SNOW REMOVAL Totals:		\$41,000.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38
221 Total:		\$41,000.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
222 Total:		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Fund: 223	FIRE CAPITAL IMPROV					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$35,000.00	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001815-001	11/01/2024	11/01/2024	O'REILLY EQUIPMENT	ATV-TRAILER CHARGING SYSTEM	\$2,400.00	\$2,400.00
24-0001913-001	11/18/2024	11/18/2024	CHARDON WELDING, INC.	NEW ATV/TANK-FIRE PUMP	\$1,500.00	\$1,500.00
					223-1131-55101	\$3,900.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$35,000.00	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65
223 Total:		\$35,000.00	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$28,737.00	\$27,334.43	\$1,402.57	\$0.00	\$1,402.57
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$10,581.57	\$2,656.08	\$0.00	\$2,656.08
225-4418-52101	Medical Benefits	\$4,760.66	\$4,760.66	\$0.00	\$0.00	\$0.00
225-4418-52102	Medicare	\$608.63	\$549.82	\$58.81	\$0.00	\$58.81
225-4418-52103	Pers	\$5,990.68	\$5,308.20	\$682.48	\$0.00	\$682.48
225-4418-53101	Utilities	\$24,300.00	\$19,651.11	\$4,648.89	\$0.00	\$4,648.89
225-4418-53401	Contract Services	\$40,307.95	\$38,795.15	\$1,512.80	\$1,512.80	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002183-001	12/27/2024	12/27/2024	SUZANNE KAMENSKY	12/4/24-12/18/24 FIT YOGA CLASS	\$120.00	\$120.00
24-0002184-001	12/27/2024	12/27/2024	ANNE CELESTE OWENS	12/2024 YOGA	\$240.00	\$240.00
24-0002185-001	12/27/2024	12/27/2024	CONSTANCE M. ADAMS	12/2024 WATERCOLOR & ACRYLIC CL	\$427.80	\$427.80
24-0002186-001	12/27/2024	12/27/2024	SOUND INSPIRATIONS MUSIC THERAPY, LLC	11/2024 PIANO LESSONS	\$360.00	\$360.00
24-0002191-001	12/27/2024	12/27/2024	LAKETRAN	NOVEMBER BUS TRANSPORTATION F	\$160.00	\$160.00
24-0002191-002	12/27/2024	12/27/2024	LAKETRAN	NOVEMBER BUS TRANSPORTATION F	\$205.00	\$205.00
				225-4418-53401	\$1,512.80	\$1,512.80
225-4418-53404			Advertising		\$0.00	\$392.42
225-4418-53501			Special Department Events		\$0.00	\$0.00
225-4418-53502			Senior Events		\$699.00	\$3,070.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002182-001	12/27/2024	12/27/2024	EDWINS LEADERSHIP & RESTAURANT	SENIOR LUNCHEON	\$699.00	\$699.00
				225-4418-53502	\$699.00	\$699.00
225-4418-54101			Office Supplies		\$0.00	\$387.44
225-4418-54201			New Equipment		\$0.00	\$115.38
225-4418-54401			Other Materials & Supplies		\$0.00	\$52.50
225-4418-54601			Dues & Subscriptions		\$0.00	\$0.00
225-4418-55101			Capital Equipment		\$0.00	\$0.00
225-4418-55201			Building Improvement		\$0.00	\$0.00
225-4418-55601			Land Improvement		\$0.00	\$0.00
			SENIOR / RECREATION Totals:		\$2,211.80	\$13,467.52
225 Total:					\$2,211.80	\$13,467.52
Fund: 226			OPOTC POLICE GRANT			
<b>POLICE</b>						
226-1111-52106			Travel Education		\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00
226 Total:					\$0.00	\$0.00
Fund: 227			LAW ENFORCEMENT			
<b>POLICE</b>						
227-1111-52107			Recruitment Training		\$0.00	\$97.90
227-1111-53401			Contract Services		\$0.00	\$0.00
227-1111-54401			Other Materials & Supplies		\$0.00	\$0.00
227-1111-55101			Capital Equipment		\$0.00	\$3,598.90
			POLICE Totals:		\$0.00	\$3,696.80
227 Total:					\$0.00	\$3,696.80
Fund: 228			RECREATION PK FUND			



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARKS</b>						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	<b>MAJOR CAPITAL EQUIP</b>					
<b>FIRE</b>						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
229 Total:		\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	<b>TEMPLEVIEW SW PROJ</b>					
<b>SANITARY SEWER</b>						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	<b>OLD TOWN SWR PROJ</b>					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TRANSFERS</b>						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	<b>WISNER RD S PROJ</b>					
<b>STORM SEWER</b>						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			<b>STORM SEWER Totals:</b>		<u>\$6,979.96</u>	<u>\$0.00</u>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNCLAIMED</b>						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305 Total:		<u>\$6,979.96</u>	<u>\$0.00</u>	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>
Fund: 310	<b>DEBT SERVICE FUND</b>					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$165,327.34	\$165,327.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$20,689.06	\$19,035.10	\$1,653.96	\$0.00	\$1,653.96
310-7751-56501	Principal Notes	\$1,102,000.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$46,704.90	\$46,704.90	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$1,335,221.30</b>	<b>\$1,333,567.34</b>	<b>\$1,653.96</b>	<b>\$0.00</b>	<b>\$1,653.96</b>
310 Total:		<u>\$1,335,221.30</u>	<u>\$1,333,567.34</u>	<u>\$1,653.96</u>	<u>\$0.00</u>	<u>\$1,653.96</u>
Fund: 410	<b>CAPITAL IMPROV</b>					
<b>POLICE</b>						
410-1111-54201	New Equipment	\$26,124.03	\$25,238.84	\$885.19	\$0.00	\$885.19
410-1111-55101	Capital Equipment	\$98,105.00	\$98,063.00	\$42.00	\$0.00	\$42.00
410-1111-55601	Land Improvement	\$15,040.96	\$4,497.90	\$10,543.06	\$0.00	\$10,543.06
	<b>POLICE Totals:</b>	<b>\$139,269.99</b>	<b>\$127,799.74</b>	<b>\$11,470.25</b>	<b>\$0.00</b>	<b>\$11,470.25</b>
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
410-1131-54201	New Equipment	\$393,307.44	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0000516-001	03/27/2024	03/27/2024	COMMUNICATIONS SERVICE	FIRE STATION ALERTING	\$18,307.44	\$18,307.44
				410-1131-54201	\$18,307.44	\$18,307.44
410-1131-54202			New Equipment - Grants		\$0.00	\$0.00
410-1131-54203			Data Processing Equipment		\$0.00	\$0.00
410-1131-55101			Capital Equipment		\$496,038.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002154-001	12/18/2024	12/18/2024	ROSENBAUER SOUTH DAKOTA, LLC	ONE (1) ROSENBAUER PUMPER, COM	\$496,038.00	\$496,038.00
				410-1131-55101	\$496,038.00	\$496,038.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-1131-55201	Building Improvement	\$68,767.34	\$8,767.34	\$60,000.00	\$0.00	\$60,000.00
410-1131-55601	Land Improvement	\$9,959.04	\$9,959.04	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$968,071.82</b>	<b>\$393,726.38</b>	<b>\$574,345.44</b>	<b>\$514,345.44</b>	<b>\$60,000.00</b>

**TRAFFIC CONTROL**

410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SENIOR / RECREATION**

410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STREETS**

410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FINANCE**

410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SERVICE**

410-7715-55101	Capital Equipment	\$472,333.33	\$160,878.85	\$311,454.48	\$291,108.21	\$20,346.27
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001496-001	09/09/2024	09/09/2024	CONCORD ROAD EQUIPMENT MFG., INC.	2024 FREIGHTLINER MODEL M2-106-	\$270,085.36	\$270,085.36
24-0001955-001	11/21/2024	11/21/2024	CONCORD ROAD EQUIPMENT MFG., INC.	SALTDogg 12 VDC PRE-WET KIT WIT	\$3,972.85	\$3,972.85
24-0002152-001	12/18/2024	12/18/2024	D&W DIESEL	ENGINE FOR VEHICLE #2NKBHN8X2C	\$17,050.00	\$17,050.00
				410-7715-55101	<b>\$291,108.21</b>	<b>\$291,108.21</b>
			<b>SERVICE Totals:</b>	<b>\$472,333.33</b>	<b>\$160,878.85</b>	<b>\$311,454.48</b>
					<b>\$291,108.21</b>	<b>\$20,346.27</b>

**GENERAL GOVERNMENT**

410-7741-54203	Data Processing Equipment	\$33,680.00	\$31,046.46	\$2,633.54	\$0.00	\$2,633.54
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$33,680.00</b>	<b>\$31,046.46</b>	<b>\$2,633.54</b>	<b>\$0.00</b>	<b>\$2,633.54</b>

**LANDS & BUILDINGS**

410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001495-001	09/09/2024	09/09/2024	MR. EXCAVATOR	CONCRETE REPLACEMENT AT CITY H	\$33,500.00	\$33,500.00
				410-7742-55201	<b>\$33,500.00</b>	<b>\$33,500.00</b>
			<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
					<b>\$33,500.00</b>	<b>\$46,500.00</b>

410 Total: \$1,693,355.14 \$713,451.43 \$979,903.71 \$838,953.65 \$140,950.06

Fund: 450 STORM SWR IMPROV

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWER</b>						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$699,207.18	\$164,658.29	\$534,548.89	\$0.00	\$534,548.89
	<b>STORM SEWER Totals:</b>	<b>\$699,207.18</b>	<b>\$164,658.29</b>	<b>\$534,548.89</b>	<b>\$0.00</b>	<b>\$534,548.89</b>
450 Total:		<u>\$699,207.18</u>	<u>\$164,658.29</u>	<u>\$534,548.89</u>	<u>\$0.00</u>	<u>\$534,548.89</u>

Fund: 455                      SANITARY IMPROV

**SANITARY SEWER**

455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$171,914.72	\$0.00	\$171,914.72	\$0.00	\$171,914.72
	<b>SANITARY SEWER Totals:</b>	<b>\$171,914.72</b>	<b>\$0.00</b>	<b>\$171,914.72</b>	<b>\$0.00</b>	<b>\$171,914.72</b>
455 Total:		<u>\$171,914.72</u>	<u>\$0.00</u>	<u>\$171,914.72</u>	<u>\$0.00</u>	<u>\$171,914.72</u>

Fund: 460                      STREET IMPROV FUND

**STREETS**

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$3,027,506.93	\$1,976,049.51	\$1,051,457.42	\$884,516.71	\$166,940.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$2,766.00	\$69,325.00
23-0000961-003	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$5,197.25	\$10,230.00
24-0000731-001	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	PRELIMINARY DESIGN	\$11,343.88	\$38,140.67
24-0000731-002	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$20,418.97	\$68,653.20
24-0000731-003	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$4,537.55	\$15,256.27
24-0000731-004	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$19,793.93	\$30,512.53
24-0000731-006	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$12,269.00	\$20,000.00
24-0001011-001	06/19/2024	11/18/2024	THE C.W. COURTNEY COMPANY	2024 PAVEMENT REHABILITATION P	\$6,880.00	\$6,880.00
24-0001012-001	06/19/2024	12/19/2024	SPECIALIZED CONSTRUCTION INC.	2024 PAVEMENT REHABILITATION PR	\$799,071.81	\$1,527,658.55
24-0001797-001	10/29/2024	12/19/2024	SPECIALIZED CONSTRUCTION INC.	REPAVING AT KELSEY COURT - AS A	\$2,238.32	\$70,950.00
				460-6611-55302	<u>\$884,516.71</u>	<u>\$1,857,606.22</u>
			<b>STREETS Totals:</b>	<b>\$3,027,506.93</b>	<b>\$1,976,049.51</b>	<b>\$1,051,457.42</b>
					<b>\$884,516.71</b>	<b>\$166,940.71</b>

**DEBT**

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$2,084,763.89</b>	<b>\$2,084,763.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

460 Total:                                              \$5,112,270.82      \$4,060,813.40      \$1,051,457.42      \$884,516.71      \$166,940.71

Fund: 500                      WWTP HICKORY

**SANITARY SEWER**

500-5551-51111	Regular Wages	\$7,138.87	\$6,288.38	\$850.49	\$0.00	\$850.49
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-52102	Medicare	\$103.51	\$91.16	\$12.35	\$0.00	\$12.35
500-5551-52103	Pers	\$1,026.14	\$880.40	\$145.74	\$0.00	\$145.74
500-5551-53101	Utilities	\$5,505.68	\$4,963.28	\$542.40	\$0.00	\$542.40
500-5551-53401	Contract Services	\$29,084.51	\$27,724.51	\$1,360.00	\$1,360.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002179-001	12/27/2024	12/27/2024	AUBURN BAINBRIDGE EXCAVATING	WASTEWATER PUMPING	\$1,360.00	\$1,360.00
				500-5551-53401	\$1,360.00	\$1,360.00
500-5551-54201				New Equipment	\$0.00	\$0.00
500-5551-54401				Other Materials & Supplies	\$7,132.51	\$3,577.37
500-5551-55201				Building Improvement	\$10,000.00	\$0.00
500-5551-57902				Refunds	\$0.00	\$0.00
			<b>SANITARY SEWER Totals:</b>		<b>\$59,991.22</b>	<b>\$43,525.10</b>
<b>500 Total:</b>					<b>\$59,991.22</b>	<b>\$43,525.10</b>
					<b>\$16,466.12</b>	<b>\$1,360.00</b>
					<b>\$15,106.12</b>	

Fund: 501

WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages	\$6,928.96	\$6,697.96	\$231.00	\$0.00	\$231.00
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$100.47	\$97.11	\$3.36	\$0.00	\$3.36
501-5551-52103	Pers	\$995.97	\$937.74	\$58.23	\$0.00	\$58.23
501-5551-53101	Utilities	\$7,339.74	\$7,069.66	\$270.08	\$0.00	\$270.08
501-5551-53401	Contract Services	\$28,500.00	\$21,155.08	\$7,344.92	\$1,360.00	\$5,984.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002179-003	12/27/2024	12/27/2024	AUBURN BAINBRIDGE EXCAVATING	WASTEWATER PUMPING	\$1,360.00	\$1,360.00
				501-5551-53401	\$1,360.00	\$1,360.00
501-5551-53402				Telecommunications	\$706.55	\$616.03
501-5551-54201				New Equipment	\$0.00	\$0.00
501-5551-54401				Other Materials & Supplies	\$7,717.02	\$3,176.48
501-5551-55201				Building Improvement	\$10,000.00	\$7,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001367-001	08/19/2024	09/12/2024	TJ SMITH EXCAVATING, LLC	CAPITAL IMPROVEMENTS TO ROCKW	\$1,350.00	\$8,500.00
				501-5551-55201	\$1,350.00	\$8,500.00
			<b>SANITARY SEWER Totals:</b>		<b>\$62,288.71</b>	<b>\$46,900.06</b>
<b>501 Total:</b>					<b>\$62,288.71</b>	<b>\$46,900.06</b>
					<b>\$15,388.65</b>	<b>\$2,710.00</b>
					<b>\$12,678.65</b>	

Fund: 502

WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51111	Regular Wages	\$6,928.96	\$6,103.36	\$825.60	\$0.00	\$825.60
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$100.47	\$88.51	\$11.96	\$0.00	\$11.96

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-52103	Pers	\$995.97	\$854.46	\$141.51	\$0.00	\$141.51
502-5551-53101	Utilities	\$2,807.75	\$2,452.42	\$355.33	\$0.00	\$355.33
502-5551-53401	Contract Services	\$20,000.00	\$18,647.48	\$1,352.52	\$0.00	\$1,352.52
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$5,217.00	\$4,112.78	\$1,104.22	\$82.63	\$1,021.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002170-002	12/20/2024	12/20/2024	LOWES BUSINESS ACCOUNT	BAGS FOR P[OLICE, HEATER FOR WA	\$82.63	\$82.63
				502-5551-54401	\$82.63	\$82.63
502-5551-55201			Building Improvement		\$0.00	\$0.00
			<b>SANITARY SEWER Totals:</b>		<b>\$82.63</b>	<b>\$3,708.51</b>
<b>502 Total:</b>					<b>\$82.63</b>	<b>\$3,708.51</b>

Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities	\$2,075.28	\$1,909.15	\$166.13	\$0.00	\$166.13
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$2,075.28</b>	<b>\$1,909.15</b>	<b>\$166.13</b>	<b>\$0.00</b>	<b>\$166.13</b>

**TRANSFERS**

503-7745-57131	Transfer	\$31,431.62	\$31,431.62	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$31,431.62</b>	<b>\$31,431.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503 Total:</b>		<b>\$33,506.90</b>	<b>\$33,340.77</b>	<b>\$166.13</b>	<b>\$0.00</b>	<b>\$166.13</b>

Fund: 710                      TRUST & AGENCY

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$17,500.00	\$7,812.20	\$9,687.80	\$0.00	\$9,687.80
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$69,700.00	\$25,700.00	\$44,000.00	\$14,700.00	\$29,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$14,700.00	\$14,700.00
710-7761-57303			Engineering Review Deposits		\$249.68	\$15,135.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304			EPA Inspection Deposit		\$0.00	\$0.00
710-7761-57305			Performance Bonds		\$135,143.77	\$135,143.77
710-7761-57306			Senior Guild Special Events & Dues		\$0.00	\$10,423.00
710-7761-57307			Community Center Deposit Refund		\$2,000.00	\$3,400.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001285-001	07/31/2024	07/31/2024	BLANKET VENDOR	SECURITY DEPOSIT - CRIBARI 12/14/2	\$200.00	\$200.00
24-0001679-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT BARNS AND NOS	\$200.00	\$200.00
24-0001681-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT ADDIS PIO 24009	\$200.00	\$200.00
24-0001684-001	10/08/2024	10/08/2024	BLANKET VENDOR	SECURITY DEPOSIT SZANYI PIO 2400	\$200.00	\$200.00
24-0002038-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT VIDAL 020825 PIO	\$200.00	\$200.00
24-0002039-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT FOSNAUGHT 011	\$200.00	\$200.00
24-0002040-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT MAIA 011825 PIO	\$200.00	\$200.00
24-0002041-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT D WASHBURN 12	\$200.00	\$200.00
24-0002177-001	12/27/2024	12/27/2024	BLANKET VENDOR	SECURITY DEPOSIT LIZ MARKEY 6/28/	\$200.00	\$200.00
24-0002178-001	12/27/2024	12/27/2024	BLANKET VENDOR	SECURITY DEPOSIT SRIVINSKAS MO	\$200.00	\$200.00
				<b>710-7761-57307</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
710-7761-57308	Sediment & Erosion Control			\$23,000.00	\$0.00	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				<b>710-7761-57308</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
710-7761-57309	Stormwater Management Inspection			\$45,047.92	\$0.00	\$45,047.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				<b>710-7761-57309</b>	<b>\$45,047.92</b>	<b>\$45,047.92</b>
710-7761-57315	Cemetery Trust			\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events			\$1,000.00	\$0.00	\$1,000.00
710-7761-57901	Miscellaneous			\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>			<b>\$353,241.37</b>	<b>\$64,154.06</b>	<b>\$289,087.31</b>
710 Total:				<b>\$353,241.37</b>	<b>\$64,154.06</b>	<b>\$289,087.31</b>
Fund: 720	<b>POLICE PENSION</b>					
<b>POLICE</b>						
720-1111-52302	Police Pension			\$240,473.37	\$219,599.01	\$20,874.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002176-001	12/23/2024	12/23/2024	OHIO POLICE & FIRE PENSION FUND	12/15/2024-12/28/2024 POLICE PENSIO	\$8,500.00	\$8,500.00
				<b>720-1111-52302</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
			<b>POLICE Totals:</b>	<b>\$240,473.37</b>	<b>\$219,599.01</b>	<b>\$20,874.36</b>
720 Total:				<b>\$240,473.37</b>	<b>\$219,599.01</b>	<b>\$20,874.36</b>
Fund: 730	<b>FIRE PENSION</b>					
<b>FIRE</b>						
730-1131-52303	Fire Pension			\$270,737.33	\$242,035.94	\$28,701.39

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2024**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002176-002	12/23/2024	12/23/2024	OHIO POLICE & FIRE PENSION FUND	12/15/2024-12/28/2024 FIRE PENSION -		\$9,000.00	\$9,000.00	
				730-1131-52303		\$9,000.00	\$9,000.00	
			FIRE Totals:	\$270,737.33	\$242,035.94	\$28,701.39	\$9,000.00	\$19,701.39
730 Total:				\$270,737.33	\$242,035.94	\$28,701.39	\$9,000.00	\$19,701.39
Grand Total:				\$21,360,703.55	\$17,490,798.76	\$3,869,904.79	\$2,055,677.52	\$1,814,227.27