

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 8/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$128,080.72	\$88,585.22	\$39,495.50	\$0.00	\$39,495.50
100-1111-51111	Regular Wages	\$864,647.36	\$538,861.54	\$325,785.82	\$0.00	\$325,785.82
100-1111-51112	Overtime Wages	\$100,000.00	\$92,372.80	\$7,627.20	\$0.00	\$7,627.20
100-1111-51113	Longevity	\$7,500.00	\$6,400.00	\$1,100.00	\$0.00	\$1,100.00
100-1111-51114	Qualified Compensation	\$49,706.82	\$49,706.82	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$43,853.60	\$19,688.74	\$0.00	\$19,688.74
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$8,225.86	\$6,074.64	\$2,151.22	\$0.00	\$2,151.22
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$21,273.83	\$14,510.17	\$0.00	\$14,510.17
100-1111-51142	Part Time Seasonal Overtime	\$1,500.00	\$336.00	\$1,164.00	\$0.00	\$1,164.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$355,090.68	\$204,598.97	\$150,491.71	\$1,051.35	\$149,440.36
<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>
25-0001315-001	08/04/2025	08/07/2025	GUARDIAN	25-08 GUARDIAN DENTAL/EYE/LIFE IN	\$58.62	\$951.42
25-0001449-001	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$992.73	\$992.73
				100-1111-52101	<u>\$1,051.35</u>	<u>\$1,944.15</u>
100-1111-52102	Medicare	\$18,255.31	\$12,288.41	\$5,966.90	\$0.00	\$5,966.90
100-1111-52103	Pers	\$14,199.69	\$8,655.96	\$5,543.73	\$0.00	\$5,543.73
100-1111-52104	Uniforms	\$16,550.00	\$14,899.31	\$1,650.69	\$419.00	\$1,231.69
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
25-0001398-001	08/18/2025	08/21/2025	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - WALSH/BAUCKMAN UNIFORM P	\$92.00	\$1,554.99
25-0001491-001	08/28/2025	08/28/2025	SHUTTLE'S UNIFORMS	KPD - SHUTTLERS	\$327.00	\$327.00
				100-1111-52104	<u>\$419.00</u>	<u>\$1,881.99</u>
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52106	Travel Education	\$4,000.00	\$440.48	\$3,559.52	\$0.00	\$3,559.52
100-1111-52107	Recruitment Training	\$20,000.00	\$8,506.32	\$11,493.68	\$333.68	\$11,160.00
<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>
25-0000967-001	05/30/2025	06/10/2025	SIRCHIE ACQUISITION COMPANY, LLC	KPD - EVIDENCE SUPPLIES	\$86.68	\$516.99
25-0001498-001	08/28/2025	08/28/2025	CHASE CARD SERVICES	KPD - COMMUNICATION MASTERY CO	\$247.00	\$247.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-52107	\$333.68	\$763.99
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,393.35	\$14,466.06	\$9,927.29	\$0.00	\$9,927.29
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$29,304.47	\$17,972.52	\$5,814.69	\$12,157.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001108-001	06/30/2025	06/30/2025	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS TO 898, TIRES , PURGE VAL	\$2,941.51	\$2,941.51
25-0001476-001	08/28/2025	08/28/2025	KEN'S AUTO SERVICE INC.	BODY WORK 892	\$2,138.58	\$2,138.58
25-0001482-001	08/28/2025	08/28/2025	KOLSOM TIRES	TIRES FOR 894	\$734.60	\$734.60
				100-1111-53301	\$5,814.69	\$5,814.69
100-1111-53401	Contract Services	\$185,000.00	\$57,881.79	\$127,118.21	\$1,651.00	\$125,467.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001071-001	06/17/2025	07/01/2025	VITALONES TOWING SERVICE	TOW 897	\$75.00	\$75.00
25-0001483-002	08/28/2025	08/28/2025	J.R. SBROCCO PLUMBING INC.	VALVE AT STATION 2 AND POLICE RE	\$394.00	\$394.00
25-0001484-001	08/28/2025	08/28/2025	TREASURER STATE OF OHIO	KPD - LEADS	\$600.00	\$600.00
25-0001486-001	08/28/2025	08/28/2025	HALL PUBLIC SAFETY	KPD - RADAR CALIBRATION	\$450.00	\$450.00
25-0001505-001	08/28/2025	08/28/2025	CHASE CARD SERVICES	KPD - MICROSOFT 360	\$132.00	\$132.00
				100-1111-53401	\$1,651.00	\$1,651.00
100-1111-53402	Telecommunications	\$7,118.17	\$4,618.27	\$2,499.90	\$0.00	\$2,499.90
100-1111-53403	Data Processing Services	\$37,384.12	\$10,588.54	\$26,795.58	\$0.00	\$26,795.58
100-1111-53404	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1111-53701	Medical	\$1,000.00	\$854.00	\$146.00	\$0.00	\$146.00
100-1111-53901	Prisoner	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-1111-54101	Office Supplies	\$3,500.00	\$2,161.60	\$1,338.40	\$0.00	\$1,338.40
100-1111-54201	New Equipment	\$4,975.52	\$4,567.60	\$407.92	\$285.12	\$122.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000811-001	05/08/2025	05/13/2025	MAGNUM ELECTRONICS, INC.	IN-CAR COMPUTER KEYBOARD	\$20.11	\$281.19
25-0001329-001	08/04/2025	08/04/2025	MAGNUM ELECTRONICS, INC.	KPD - Stubby Portable Radio Antennas	\$265.01	\$265.01
				100-1111-54201	\$285.12	\$546.20
100-1111-54202	New Equipment - Grants	\$8,798.70	\$2,627.50	\$6,171.20	\$0.00	\$6,171.20
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$7,000.00	\$4,866.96	\$2,133.04	\$0.00	\$2,133.04
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$3,156.66	\$2,608.64	\$372.60	\$2,236.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000931-001	05/27/2025	05/27/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL DEPARTMENTS	\$249.03	\$249.03
25-0001337-001	08/04/2025	08/04/2025	CHASE CARD SERVICES	KPD - MOTOROLA ANTENNA AND CHA	\$123.57	\$123.57
				100-1111-54401	\$372.60	\$372.60
100-1111-54402	Fuel	\$27,746.03	\$16,692.18	\$11,053.85	\$0.00	\$11,053.85
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$750.00	\$480.00	\$270.00	\$0.00	\$270.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE Totals:</b>		<b>\$2,094,040.96</b>	<b>\$1,250,119.53</b>	<b>\$843,921.43</b>	<b>\$9,927.44</b>	<b>\$833,993.99</b>
<b>SRO</b>						
100-1112-51141	Part Time Seasonal Wages	\$35,616.00	\$23,548.00	\$12,068.00	\$0.00	\$12,068.00
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$63.00	\$187.00	\$0.00	\$187.00
100-1112-52102	Medicare	\$520.06	\$342.35	\$177.71	\$0.00	\$177.71
100-1112-52103	Pers	\$5,021.24	\$3,066.42	\$1,954.82	\$0.00	\$1,954.82
100-1112-52107	Recruitment Training	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SRO Totals:</b>		<b>\$42,157.30</b>	<b>\$27,769.77</b>	<b>\$14,387.53</b>	<b>\$0.00</b>	<b>\$14,387.53</b>
<b>DISPATCH</b>						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>
<b>FIRE</b>						
100-1131-51110	Administrative Salary	\$97,666.82	\$67,402.80	\$30,264.02	\$0.00	\$30,264.02
100-1131-51111	Regular Wages	\$443,391.08	\$278,796.08	\$164,595.00	\$0.00	\$164,595.00
100-1131-51112	Overtime Wages	\$15,069.54	\$14,678.47	\$391.07	\$0.00	\$391.07
100-1131-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-1131-51114	Qualified Compensation	\$13,000.00	\$13,000.00	\$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	\$16,680.35	\$14,680.38	\$1,999.97	\$0.00	\$1,999.97
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$125,660.62	\$51,114.45	\$0.00	\$51,114.45

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$3,380.83	\$1,619.17	\$0.00	\$1,619.17
100-1131-52100	Fica	\$11,270.05	\$8,427.04	\$2,843.01	\$0.00	\$2,843.01
100-1131-52101	Medical Benefits	\$138,315.72	\$79,009.64	\$59,306.08	\$0.00	\$59,306.08
100-1131-52102	Medicare	\$11,097.45	\$7,521.16	\$3,576.29	\$0.00	\$3,576.29
100-1131-52104	Uniforms	\$18,935.29	\$7,008.22	\$11,927.07	\$0.00	\$11,927.07
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$9,053.00	\$3,971.01	\$5,081.99	\$0.00	\$5,081.99
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
100-1131-53101	Utilities	\$23,516.55	\$17,116.93	\$6,399.62	\$96.48	\$6,303.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000652-001	04/11/2025	04/15/2025	SPECTRUM	TV/INTERNET-STATION #2	\$58.17	\$125.29
25-0001508-001	08/28/2025	08/28/2025	ENBRIDGE GAS OHIO	7/21-8/19/25 GAS SERVICE CHARGES	\$38.31	\$38.31
				100-1131-53101	\$96.48	\$163.60
100-1131-53301			Vehicle Maint Outside		\$0.00	\$11,554.28
100-1131-53401			Contract Services		\$337.00	\$3,876.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001483-001	08/28/2025	08/28/2025	J.R. SBROCCO PLUMBING INC.	VALVE AT STATION 2 AND POLICE RE	\$271.00	\$271.00
25-0001511-001	08/28/2025	08/28/2025	CCT FINANCIAL	COPIER CONTRACT	\$66.00	\$66.00
				100-1131-53401	\$337.00	\$337.00
100-1131-53402			Telecommunications		\$0.00	\$0.00
100-1131-53403			Data Processing Services		\$3,522.40	\$1,344.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000610-001	04/07/2025	04/07/2025	CORNERSTONE IT, LLC DBA LOGICALLY	4/1/2025-3/31/2026 MICROSOFT 365 LI	\$3,494.40	\$3,494.40
25-0000610-002	04/07/2025	04/07/2025	CORNERSTONE IT, LLC DBA LOGICALLY	4/1/2025-3/31/2026 MICROSOFT 365 LI	\$28.00	\$28.00
				100-1131-53403	\$3,522.40	\$3,522.40
100-1131-53701			Medical		\$0.00	\$241.00
100-1131-54101			Office Supplies		\$0.00	\$525.66
100-1131-54201			New Equipment		\$482.85	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001346-001	08/04/2025	08/04/2025	HOME DEPOT CREDIT SERVICES	TECH RESCUE EQUIPMENT	\$482.85	\$482.85
				100-1131-54201	\$482.85	\$482.85
100-1131-54202			New Equipment - Grants		\$0.00	\$0.00
100-1131-54203			Data Processing Equipment		\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside		\$727.07	\$12,155.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001488-001	08/28/2025	08/28/2025	VALLEY TRUCK CENTERS	SHOCKS FOR 1932	\$412.80	\$412.80
25-0001493-001	08/28/2025	08/28/2025	BURGESS HEARSE & AMBULANCE	SOLENOID FOR 1922	\$314.27	\$314.27
				100-1131-54301	\$727.07	\$727.07

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54401	Other Materials & Supplies	\$8,017.15	\$6,133.70	\$1,883.45	\$225.00	\$1,658.45
<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>
25-0000931-002	05/27/2025	05/27/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL DEPARTMENTS	\$225.00	\$225.00
				100-1131-54401	\$225.00	\$225.00
100-1131-54402	Fuel	\$23,717.98	\$14,400.69	\$9,317.29	\$300.00	\$9,017.29
<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>
25-0000739-002	04/28/2025	05/01/2025	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$300.00	\$1,691.31
				100-1131-54402	\$300.00	\$1,691.31
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$4,183.27	\$5,816.73	\$346.60	\$5,470.13
<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>
25-0001494-001	08/28/2025	08/28/2025	STRYKER SALES CORPORATION	AED BATTERY	\$276.00	\$276.00
25-0001510-001	08/28/2025	08/28/2025	JENCISO INDUSTRIAL SERVICE, INC.	SAW BLADES	\$70.60	\$70.60
				100-1131-54403	\$346.60	\$346.60
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$1,097.00	\$1,097.00	\$0.00	\$0.00	\$0.00
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$1,151,360.64</b>	<b>\$757,359.07</b>	<b>\$394,001.57</b>	<b>\$6,037.40</b>	<b>\$387,964.17</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities	\$36,121.42	\$27,721.98	\$8,399.44	\$0.00	\$8,399.44
100-1141-53401	Contract Services	\$13,605.00	\$1,219.80	\$12,385.20	\$0.00	\$12,385.20
100-1141-54201	New Equipment	\$4,916.00	\$3,258.00	\$1,658.00	\$0.00	\$1,658.00
100-1141-54401	Other Materials & Supplies	\$3,342.00	\$135.00	\$3,207.00	\$0.00	\$3,207.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$57,984.42</b>	<b>\$32,334.78</b>	<b>\$25,649.64</b>	<b>\$0.00</b>	<b>\$25,649.64</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services	\$107,500.00	\$104,398.00	\$3,102.00	\$0.00	\$3,102.00
	<b>PUBLIC HEALTH Totals:</b>	<b>\$107,500.00</b>	<b>\$104,398.00</b>	<b>\$3,102.00</b>	<b>\$0.00</b>	<b>\$3,102.00</b>

**P&Z**

100-3311-51113	Longevity	\$2,629.41	\$2,439.36	\$190.05	\$0.00	\$190.05
100-3311-51115	Retirements	\$12,545.75	\$11,626.31	\$919.44	\$0.00	\$919.44
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$45,547.09	\$10,754.98	\$0.00	\$10,754.98
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$15,900.00	\$10,533.61	\$5,366.39	\$0.00	\$5,366.39
100-3311-52101	Medical Benefits	\$3,376.79	\$3,320.26	\$56.53	\$0.00	\$56.53
100-3311-52102	Medicare	\$1,202.74	\$642.96	\$559.78	\$0.00	\$559.78
100-3311-52103	Pers	\$9,591.76	\$7,447.37	\$2,144.39	\$0.00	\$2,144.39
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00
100-3311-53401	Contract Services	\$3,000.00	\$2,720.12	\$279.88	\$0.00	\$279.88
100-3311-53402	Telecommunications	\$491.28	\$327.52	\$163.76	\$0.00	\$163.76
100-3311-53403	Data Processing Services	\$891.28	\$395.20	\$496.08	\$0.00	\$496.08

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-53404	Advertising	\$343.33	\$162.35	\$180.98	\$0.00	\$180.98
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$519.58	\$104.24	\$415.34	\$0.00	\$415.34
100-3311-54401	Other Materials & Supplies	\$100.00	\$73.16	\$26.84	\$0.00	\$26.84
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>P&amp;Z Totals:</b>		<b>\$108,693.99</b>	<b>\$86,089.55</b>	<b>\$22,604.44</b>	<b>\$0.00</b>	<b>\$22,604.44</b>

**BZA**

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$420.00	\$1,260.00	\$0.00	\$1,260.00
100-3313-52100	Fica	\$104.16	\$26.04	\$78.12	\$0.00	\$78.12
100-3313-52102	Medicare	\$24.36	\$6.12	\$18.24	\$0.00	\$18.24
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	\$130.20	\$0.00	\$130.20	\$0.00	\$130.20
100-3313-53404	Advertising	\$549.24	\$446.05	\$103.19	\$0.00	\$103.19
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>		<b>\$2,487.96</b>	<b>\$898.21</b>	<b>\$1,589.75</b>	<b>\$0.00</b>	<b>\$1,589.75</b>

**COMMUNITY DEVELOPMENT**

100-3323-53401	Contract Services	\$59,395.34	\$34,443.00	\$24,952.34	\$0.00	\$24,952.34
100-3323-53403	Data Processing Services	\$134.86	\$134.86	\$0.00	\$0.00	\$0.00
100-3323-53404	Advertising	\$800.76	\$800.76	\$0.00	\$0.00	\$0.00
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>		<b>\$60,330.96</b>	<b>\$35,378.62</b>	<b>\$24,952.34</b>	<b>\$0.00</b>	<b>\$24,952.34</b>

**SENIOR / RECREATION**

100-4418-51151	Building Grounds Wages	\$15,000.00	\$7,601.21	\$7,398.79	\$0.00	\$7,398.79
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$217.50	\$110.22	\$107.28	\$0.00	\$107.28
100-4418-52103	Pers	\$2,100.00	\$837.32	\$1,262.68	\$0.00	\$1,262.68
100-4418-52106	Travel Education	\$650.00	\$36.76	\$613.24	\$0.00	\$613.24
100-4418-53101	Utilities	\$5,887.91	\$5,551.18	\$336.73	\$0.00	\$336.73
100-4418-53401	Contract Services	\$32,527.90	\$28,813.70	\$3,714.20	\$427.00	\$3,287.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001487-001	08/28/2025	08/28/2025	MARUT & SONS EXCAVATING	SEPTIC WORK AT THE COMMUNITY C	\$427.00	\$427.00
				100-4418-53401	<b>\$427.00</b>	<b>\$427.00</b>
100-4418-53402				Telecommunications	\$0.00	\$706.60
100-4418-53403				Data Processing Services	\$0.00	\$0.00
100-4418-53501				City Events	\$0.00	\$4,707.33
100-4418-53502				Senior Events	\$0.00	\$0.59
100-4418-53701				Medical	\$0.00	\$150.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$9,708.31	\$4,776.83	\$4,931.48	\$1,250.43	\$3,681.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000971-001	05/30/2025	06/10/2025	STRYKER SALES CORPORATION	AED BATTERY	\$7.85	\$269.45
25-0001479-001	08/28/2025	08/28/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL 4 DEPARTMENTS	\$677.50	\$677.50
25-0001479-002	08/28/2025	08/28/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL 4 DEPARTMENTS	\$328.58	\$328.58
25-0001499-001	08/28/2025	08/28/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR COMMUNITY CENTER	\$236.50	\$236.50
<b>100-4418-54401</b>					<b>\$1,250.43</b>	<b>\$1,512.03</b>

100-4418-54403	Repairs & Maintenance	\$13,335.46	\$13,335.46	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$983.08	\$983.08	\$0.00	\$0.00	\$0.00
100-4418-55601	Land Improvement	\$4,138.30	\$4,138.30	\$0.00	\$0.00	\$0.00
100-4418-57902	Refunds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>SENIOR / RECREATION Totals:</b>		<b>\$96,477.01</b>	<b>\$71,548.09</b>	<b>\$24,928.92</b>	<b>\$1,677.43</b>	<b>\$23,251.49</b>

**PARKS**

100-4419-51111	Regular Wages	\$32,676.97	\$27,852.41	\$4,824.56	\$0.00	\$4,824.56
100-4419-51112	Overtime	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$475.99	\$403.84	\$72.15	\$0.00	\$72.15
100-4419-52103	Pers	\$4,595.78	\$3,457.28	\$1,138.50	\$0.00	\$1,138.50
100-4419-53401	Contract Services	\$6,700.00	\$3,668.26	\$3,031.74	\$1,860.45	\$1,171.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001953-001	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	INSTALL 2" DC BACKFLOW DEVICE IN	\$1,700.00	\$1,700.00
25-0000754-001	04/28/2025	04/28/2025	TRUGREEN-CHEMLAWN	FERTILIZER FOR REC PARK	\$160.45	\$160.45
<b>100-4419-53401</b>					<b>\$1,860.45</b>	<b>\$1,860.45</b>

100-4419-54201	New Equipment	\$1,000.00	\$640.00	\$360.00	\$0.00	\$360.00
100-4419-54401	Other Materials & Supplies	\$17,500.00	\$11,430.04	\$6,069.96	\$0.00	\$6,069.96
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,000.00	\$516.68	\$2,483.32	\$0.00	\$2,483.32
<b>PARKS Totals:</b>		<b>\$66,098.74</b>	<b>\$47,968.51</b>	<b>\$18,130.23</b>	<b>\$1,860.45</b>	<b>\$16,269.78</b>

**SANITARY SEWER**

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-53401	Contract Services	\$100,000.00	\$100,000.00	\$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>\$144,547.12</b>	<b>\$144,547.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STORM SEWER**

100-5552-51111	Regular Wages	\$16,338.49	\$7,548.32	\$8,790.17	\$0.00	\$8,790.17
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
100-5552-53401	Contract Services	\$64,700.00	\$33,490.00	\$31,210.00	\$9,800.00	\$21,410.00			
<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>			
24-0002149-001	12/18/2024	12/19/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$9,800.00	\$12,500.00			
				100-5552-53401	\$9,800.00	\$12,500.00			
100-5552-53404	Advertising	\$273.52	\$0.00	\$273.52	\$0.00	\$273.52			
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$2,214.04	\$4,785.96	\$1,183.80	\$3,602.16			
<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>			
25-0001478-001	08/28/2025	08/28/2025	AUBURN PIPE & PLUMBERS SUPPLY CO.	STORMWATER SUPPLIES	\$1,183.80	\$1,183.80			
				100-5552-54401	\$1,183.80	\$1,183.80			
100-5552-55501	Storm Sewer Drainage Improv	\$60,000.00	\$4,571.50	\$55,428.50	\$54,000.00	\$1,428.50			
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>			
25-0000876-001	05/13/2025	05/13/2025	MR. EXCAVATOR	EMERGENCY CULVERT REPLACEME	\$54,000.00	\$54,000.00			
				100-5552-55501	\$54,000.00	\$54,000.00			
			<b>STORM SEWER Totals:</b>		\$148,312.01	\$47,823.86	\$100,488.15	\$64,983.80	\$35,504.35

**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	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-5567-53401	Contract Services	\$13,200.00	\$9,145.00	\$4,055.00	\$0.00	\$4,055.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5567-54601	Dues & Subscriptions	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	<b>TREES Totals:</b>	\$21,222.50	\$9,145.00	\$12,077.50	\$0.00	\$12,077.50

**STREETS**

100-6611-51111	Regular Wages	\$90,707.89	\$1,579.40	\$89,128.49	\$0.00	\$89,128.49
100-6611-51112	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$1,344.26	\$22.90	\$1,321.36	\$0.00	\$1,321.36
100-6611-52103	Pers	\$12,979.10	\$221.12	\$12,757.98	\$0.00	\$12,757.98
100-6611-52107	Recruitment Training	\$500.00	\$125.00	\$375.00	\$0.00	\$375.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53404	Advertising	\$933.15	\$933.15	\$0.00	\$0.00	\$0.00
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$18,106.32	\$5,909.63	\$12,196.69	\$0.00	\$12,196.69
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS Totals:</b>		<b>\$127,070.72</b>	<b>\$8,791.20</b>	<b>\$118,279.52</b>	<b>\$0.00</b>	<b>\$118,279.52</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	\$2,500.00	\$228.00	\$2,272.00	\$0.00	\$2,272.00
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$963.35	\$6,699.65	\$0.00	\$6,699.65
100-6621-54801	Salt	\$83,896.50	\$76,380.73	\$7,515.77	\$0.00	\$7,515.77
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SNOW REMOVAL Totals:</b>		<b>\$105,659.50</b>	<b>\$77,572.08</b>	<b>\$28,087.42</b>	<b>\$11,600.00</b>	<b>\$16,487.42</b>

**MAYOR**

100-7711-51110	Administrative Salary	\$5,603.00	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44
100-7711-51111	Regular Wages	\$20,350.00	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$5,204.13	\$2,336.70	\$0.00	\$2,336.70
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$1,811.69	\$1,186.56	\$625.13	\$6.42	\$618.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001449-005	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$6.42	\$6.42
				100-7711-52101	\$6.42	\$6.42
100-7711-52102	Medicare	\$485.66	\$326.27	\$159.39	\$0.00	\$159.39
100-7711-52103	Pers	\$4,689.14	\$2,766.86	\$1,922.28	\$0.00	\$1,922.28
100-7711-52106	Travel Education	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
100-7711-53401	Contract Services	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001106-001	06/30/2025	06/30/2025	AMERICAN LEGAL PUBLISHING	UPDATING THE CITY CODE (7 YEAR U	\$17,500.00	\$17,500.00
				100-7711-53401	\$17,500.00	\$17,500.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$375.00	\$290.85	\$84.15	\$0.00	\$84.15
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54401	Other Materials & Supplies	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions	\$410.00	\$260.00	\$150.00	\$0.00	\$150.00
<b>MAYOR Totals:</b>		<b>\$59,077.32</b>	<b>\$27,648.75</b>	<b>\$31,428.57</b>	<b>\$17,506.42</b>	<b>\$13,922.15</b>

**INCOME TAX**

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7712-53401	Contract Services	\$118,650.00	\$75,760.11	\$42,889.89	\$0.00	\$42,889.89
	<b>INCOME TAX Totals:</b>	<b>\$118,650.00</b>	<b>\$75,760.11</b>	<b>\$42,889.89</b>	<b>\$0.00</b>	<b>\$42,889.89</b>

**FINANCE**

100-7713-51110	Administrative Salary	\$119,250.00	\$82,297.89	\$36,952.11	\$0.00	\$36,952.11
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$43,837.32	\$19,682.97	\$0.00	\$19,682.97
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-51141	Part Time Seasonal Wages	\$23,459.07	\$13,627.05	\$9,832.02	\$0.00	\$9,832.02
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$46,651.32	\$31,361.52	\$15,289.80	\$199.86	\$15,089.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001449-004	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$199.86	\$199.86
				100-7713-52101	<b>\$199.86</b>	<b>\$199.86</b>
100-7713-52102			Medicare		\$0.00	\$963.90
100-7713-52103			Pers		\$0.00	\$11,510.65
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$275.00	\$2,855.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001433-001	08/18/2025	08/18/2025	CHASE CARD SERVICES	AUGUST 2025 SAFETY COUNCIL MEE	\$25.00	\$25.00
25-0001497-001	08/28/2025	08/28/2025	LAKE COUNTY SAFETY COUNCIL	LAKE COUNTY SAFETY COUNCIL ME	\$250.00	\$250.00
				100-7713-52106	<b>\$275.00</b>	<b>\$275.00</b>
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$0.00	\$2,310.41
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$0.00	\$494.02
100-7713-54101			Office Supplies		\$264.44	\$1,852.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001371-001	08/12/2025	08/12/2025	STAPLES	HP 58A TONER CARTRIDGE	\$264.44	\$264.44
				100-7713-54101	<b>\$264.44</b>	<b>\$264.44</b>
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$0.00	\$988.52
100-7713-54601			Dues & Subscriptions		\$0.00	\$50.00
			<b>FINANCE Totals:</b>		<b>\$739.30</b>	<b>\$102,582.47</b>

**LAW**

100-7714-51110	Administrative Salary	\$71,499.91	\$47,666.64	\$23,833.27	\$0.00	\$23,833.27
100-7714-51141	Part Time Wages	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00
100-7714-52102	Medicare	\$1,297.75	\$865.20	\$432.55	\$0.00	\$432.55
100-7714-52103	Pers	\$11,619.99	\$6,778.38	\$4,841.61	\$0.00	\$4,841.61
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$34,000.00	\$16,190.00	\$17,810.00	\$0.00	\$17,810.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
<b>LAW Totals:</b>		<b>\$137,017.65</b>	<b>\$83,500.22</b>	<b>\$53,517.43</b>	<b>\$0.00</b>	<b>\$53,517.43</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$118,719.68	\$83,006.01	\$35,713.67	\$0.00	\$35,713.67
100-7715-51111	Regular Wages	\$152,339.48	\$87,302.30	\$65,037.18	\$0.00	\$65,037.18
100-7715-51112	Overtime Wages	\$11,045.38	\$9,640.81	\$1,404.57	\$0.00	\$1,404.57
100-7715-51113	Longevity	\$3,200.00	\$3,200.00	\$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	\$57,352.37	\$34,958.58	\$22,393.79	\$0.00	\$22,393.79
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7715-51141	Part Time Seasonal Wages	\$3,000.00	\$1,229.75	\$1,770.25	\$0.00	\$1,770.25
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$170,982.32	\$85,637.84	\$85,344.48	\$786.25	\$84,558.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001315-007	08/04/2025	08/07/2025	GUARDIAN	25-08 GUARDIAN DENTAL/EYE/LIFE IN	\$35.32	\$379.61
25-0001447-008	08/21/2025	08/21/2025	LAKE COUNTY BOARD OF COMMISSIONERS	AUGUST 2025 HEALTHCARE INSURAN	\$378.82	\$8,668.52
25-0001449-007	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$372.11	\$372.11
<b>100-7715-52101</b>					<b>\$786.25</b>	<b>\$9,420.24</b>
100-7715-52102			Medicare		\$0.00	\$1,818.47
100-7715-52103			Pers		\$0.00	\$20,161.71
100-7715-52104			Uniforms		\$575.67	\$3,745.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000936-001	05/27/2025	05/29/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$27.00	\$463.13
25-0001102-001	06/23/2025	06/24/2025	CINTAS CORP.	COOLER	\$52.00	\$108.00
25-0001233-001	07/21/2025	07/22/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE AND PPE	\$0.20	\$603.85
25-0001489-001	08/28/2025	08/28/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$400.20	\$400.20
25-0001506-001	08/28/2025	08/28/2025	IRON MAN SUPPLY LLC	NEW EMPLOYEE PPE	\$96.27	\$96.27
<b>100-7715-52104</b>					<b>\$575.67</b>	<b>\$1,671.45</b>

100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$1,200.00	\$600.00	\$0.00	\$600.00
100-7715-52106	Travel Education	\$1,500.00	\$338.00	\$1,162.00	\$0.00	\$1,162.00
100-7715-52107	Recruitment Training	\$5,000.00	\$4,837.79	\$162.21	\$0.00	\$162.21
100-7715-53101	Utilities	\$9,818.87	\$7,945.00	\$1,873.87	\$254.61	\$1,619.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001500-001	08/28/2025	08/28/2025	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$216.31	\$216.31
25-0001508-002	08/28/2025	08/28/2025	ENBRIDGE GAS OHIO	7/21-8/19/25 GAS SERVICE CHARGES	\$38.30	\$38.30
<b>100-7715-53101</b>					<b>\$254.61</b>	<b>\$254.61</b>

100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$37,384.08	\$17,615.92	\$315.00	\$17,300.92
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**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001461-001	08/21/2025	08/21/2025	MAINLINE TRUCK & TRAILER SERVICE INC.	INSPECTION #17	\$315.00	\$315.00
				100-7715-53301	\$315.00	\$315.00
100-7715-53401			Contract Services		\$19,357.74	\$11,817.61
					\$7,540.13	\$655.10
						\$6,885.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000834-001	05/12/2025	05/19/2025	THE ILLUMINATING COMPANY	DAMAGE TO ELECTRIC LINE AT REC	\$655.10	\$3,990.00
				100-7715-53401	\$655.10	\$3,990.00
100-7715-53402			Telecommunications		\$5,318.36	\$1,593.73
						\$3,724.63
100-7715-53403			Data Processing Services		\$716.56	\$716.56
						\$0.00
100-7715-53701			Medical		\$500.00	\$63.00
						\$437.00
100-7715-54101			Office Supplies		\$750.00	\$322.38
						\$427.62
100-7715-54201			New Equipment		\$10,740.00	\$8,375.84
						\$2,364.16
100-7715-54203			Data Processing Equipment		\$0.00	\$0.00
						\$0.00
100-7715-54301			Vehicle Maint Inside		\$75,075.75	\$34,110.98
						\$40,964.77
						\$5,569.28
						\$35,395.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000606-001	04/04/2025	04/08/2025	ASCENDANCE TRUCKS MIDWEST, LLC	FITTINGS FOR MECHANIC	\$51.13	\$65.36
25-0000650-001	04/11/2025	04/11/2025	FISHER AUTO PARTS, INC.	FILTERS FOR PUBLIC WORKS	\$170.77	\$170.77
25-0001075-002	06/23/2025	06/23/2025	D&W DIESEL	TURBO FOR 1922	\$5,316.08	\$5,316.08
25-0001512-001	08/28/2025	08/28/2025	CLASSIC FORD	PARTS FOR #11 HEATER	\$31.30	\$31.30
				100-7715-54301	\$5,569.28	\$5,583.51
100-7715-54401			Other Materials & Supplies		\$24,262.46	\$9,665.63
						\$14,596.83
						\$1,054.59
						\$13,542.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000931-003	05/27/2025	05/27/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL DEPARTMENTS	\$182.00	\$182.00
25-0001485-001	08/28/2025	08/28/2025	HOME DEPOT CREDIT SERVICES	BED FOR #28	\$500.10	\$500.10
25-0001496-001	08/28/2025	08/28/2025	HOME DEPOT CREDIT SERVICES	MATERIALS FOR CITY HALL AND PUB	\$268.31	\$268.31
25-0001509-001	08/28/2025	08/28/2025	KWIK-KLEEN	PARTS WASHER SERVICE	\$72.50	\$72.50
25-0001513-001	08/28/2025	08/28/2025	FISHER AUTO PARTS, INC.	SUPPLIES PARTS ROOM	\$18.68	\$18.68
25-0001514-001	08/28/2025	08/28/2025	LAWSON PRODUCTS, INC.	PARTS SUPPLIS ALL DEPARTMENTS	\$13.00	\$13.00
				100-7715-54401	\$1,054.59	\$1,054.59
100-7715-54402			Fuel		\$65,000.00	\$37,130.08
						\$27,869.92
100-7715-54404			Oil & Lubricants		\$7,500.00	\$4,783.29
						\$2,716.71
100-7715-54601			Dues & Subscriptions		\$550.00	\$330.00
						\$220.00
100-7715-55101			Capital Equipment		\$739.77	\$0.00
						\$739.77
						\$0.00
						\$0.00
			<b>SERVICE Totals:</b>		<b>\$888,384.26</b>	<b>\$523,902.97</b>
						<b>\$364,481.29</b>
						<b>\$9,210.50</b>
						<b>\$355,270.79</b>
<b>CEMETERY</b>						
100-7716-51111			Regular Wages		\$32,422.57	\$14,626.42
						\$17,796.15
100-7716-51112			Overtime Wages		\$1,000.00	\$351.68
						\$648.32
100-7716-51113			Longevity		\$0.00	\$0.00
						\$0.00
100-7716-51141			Part Time Seasonal Wages		\$254.40	\$254.40
						\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$488.32	\$220.87	\$267.45	\$0.00	\$267.45
100-7716-52103	Pers	\$4,714.78	\$1,738.79	\$2,975.99	\$0.00	\$2,975.99
100-7716-53101	Utilities	\$5,668.97	\$3,489.11	\$2,179.86	\$0.00	\$2,179.86
100-7716-53401	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
100-7716-54201				New Equipment	\$0.00	\$0.00
100-7716-54401				Other Materials & Supplies	\$750.00	\$750.00
100-7716-57902				Refunds	\$1,000.00	\$1,000.00
			<b>CEMETERY Totals:</b>		<b>\$52,299.04</b>	<b>\$20,681.27</b>
					<b>\$31,617.77</b>	<b>\$2,500.00</b>
						<b>\$29,117.77</b>

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,076.84	\$923.16	\$0.00	\$923.16
100-7717-52102	Medicare	\$43.50	\$30.06	\$13.44	\$0.00	\$13.44
100-7717-52103	Pers	\$420.00	\$258.54	\$161.46	\$0.00	\$161.46
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CIVIL SERVICE Totals:</b>	<b>\$3,513.50</b>	<b>\$2,365.44</b>	<b>\$1,148.06</b>	<b>\$0.00</b>	<b>\$1,148.06</b>

**COUNCIL**

100-7721-51111	Regular Wages	\$16,719.14	\$11,090.64	\$5,628.50	\$0.00	\$5,628.50
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$18,833.12	\$9,416.88	\$0.00	\$9,416.88
100-7721-52100	Fica	\$759.50	\$506.40	\$253.10	\$0.00	\$253.10
100-7721-52102	Medicare	\$652.05	\$433.76	\$218.29	\$0.00	\$218.29
100-7721-52103	Pers	\$4,580.68	\$2,665.04	\$1,915.64	\$0.00	\$1,915.64
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$600.00	\$403.15	\$196.85	\$0.00	\$196.85
100-7721-53403	Data Processing Services	\$1,200.00	\$943.98	\$256.02	\$0.00	\$256.02
100-7721-53404	Advertising	\$1,000.00	\$801.30	\$198.70	\$0.00	\$198.70
100-7721-54101	Office Supplies	\$100.00	\$76.26	\$23.74	\$0.00	\$23.74
100-7721-54401	Other Materials & Supplies	\$100.00	\$52.03	\$47.97	\$0.00	\$47.97
100-7721-54601	Dues & Subscriptions	\$1,447.00	\$1,447.00	\$0.00	\$0.00	\$0.00
	<b>COUNCIL Totals:</b>	<b>\$55,408.37</b>	<b>\$37,252.68</b>	<b>\$18,155.69</b>	<b>\$0.00</b>	<b>\$18,155.69</b>

**MUNICIPAL COURT**

100-7731-53401	Contract Services	\$150,914.00	\$30,670.00	\$120,244.00	\$0.00	\$120,244.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$150,914.00</b>	<b>\$30,670.00</b>	<b>\$120,244.00</b>	<b>\$0.00</b>	<b>\$120,244.00</b>

**GENERAL GOVERNMENT**

100-7741-52601	Life Insurance	\$2,707.92	\$1,758.71	\$949.21	\$395.31	\$553.90
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**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0001076-011	06/23/2025	06/23/2025	GUARDIAN		25-07 GUARDIAN DENTAL/EYE/LIFE IN		\$173.16	\$173.16
25-0001449-009	08/21/2025	08/21/2025	GUARDIAN		25-09 GUARDIAN DENTAL/EYE/LIFE IN		\$222.15	\$222.15
					<b>100-7741-52601</b>		<b>\$395.31</b>	<b>\$395.31</b>
100-7741-53401			Contract Services	\$1,800.00	\$878.72	\$921.28	\$0.00	\$921.28
100-7741-53403			Data Processing Services	\$17,232.00	\$11,604.56	\$5,627.44	\$0.00	\$5,627.44
100-7741-53404			Advertising	\$1,000.00	\$86.30	\$913.70	\$0.00	\$913.70
100-7741-53801			Comprehensive Insurance	\$125,000.00	\$13,744.00	\$111,256.00	\$0.00	\$111,256.00
100-7741-54201			New Equipment	\$7,570.48	\$1,369.92	\$6,200.56	\$0.00	\$6,200.56
100-7741-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902			Refunds	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
			<b>GENERAL GOVERNMENT Totals:</b>	<b>\$157,010.40</b>	<b>\$31,142.21</b>	<b>\$125,868.19</b>	<b>\$395.31</b>	<b>\$125,472.88</b>

**LANDS & BUILDINGS**

100-7742-51111			Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7742-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-52102			Medicare	\$36.25	\$0.00	\$36.25	\$0.00	\$36.25
100-7742-52103			Pers	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
100-7742-53101			Utilities	\$23,649.46	\$20,099.11	\$3,550.35	\$0.00	\$3,550.35
100-7742-53401			Contract Services	\$32,322.93	\$31,572.93	\$750.00	\$0.00	\$750.00
100-7742-53402			Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401			Other Materials & Supplies	\$3,899.33	\$2,635.20	\$1,264.13	\$0.00	\$1,264.13
100-7742-54403			Repairs & Maintenance	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
100-7742-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201			Building Improvement	\$45,668.24	\$6,600.00	\$39,068.24	\$0.00	\$39,068.24
			<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$112,926.21</b>	<b>\$65,407.24</b>	<b>\$47,518.97</b>	<b>\$0.00</b>	<b>\$47,518.97</b>

**STATUTORY**

100-7744-52501			Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-52502			Workers Compensation	\$43,795.22	\$3,876.00	\$39,919.22	\$0.00	\$39,919.22
100-7744-53602			Audit Costs	\$82,211.00	\$31,094.00	\$51,117.00	\$12,648.00	\$38,469.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0002174-001	12/23/2024	08/07/2025	OHIO AUDITOR OF STATE		2024 GAAP CONVERSION AS AUTHOR		\$168.00	\$16,200.00
24-0002175-001	12/23/2024	08/07/2025	CHARLES E. HARRIS & ASSOCIATES, INC.		2024 BASIC FINANCIAL AUDIT		\$12,480.00	\$23,680.00
					<b>100-7744-53602</b>		<b>\$12,648.00</b>	<b>\$39,880.00</b>
100-7744-53604			Elections	\$2,000.00	\$1,351.99	\$648.01	\$0.00	\$648.01
100-7744-53605			County Auditor	\$32,110.38	\$28,136.39	\$3,973.99	\$0.00	\$3,973.99
			<b>STATUTORY Totals:</b>	<b>\$160,116.60</b>	<b>\$64,458.38</b>	<b>\$95,658.22</b>	<b>\$12,648.00</b>	<b>\$83,010.22</b>

**TRANSFERS**

100-7745-57131			Transfer	\$716,451.08	\$716,451.08	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57141	Transfer	\$459,334.39	\$459,334.39	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
100-7745-57150	Transfer	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$128,485.88	\$128,485.88	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$279,933.22	\$279,933.22	\$0.00	\$0.00	\$0.00
100-7745-58131	Advance Out	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		<b>\$2,844,204.57</b>	<b>\$2,344,204.57</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$17,604.00	\$7,824.00	\$0.00	\$7,824.00
100-7746-52102	Medicare	\$368.71	\$255.24	\$113.47	\$0.00	\$113.47
100-7746-52103	Pers	\$3,559.92	\$2,190.72	\$1,369.20	\$0.00	\$1,369.20
100-7746-53401	Contract Services	\$13,966.87	\$6,575.00	\$7,391.87	\$3,685.87	\$3,706.00

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	06/16/2025	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$1,759.00	\$3,360.00
					<b>100-7746-53401</b>	<b>\$3,685.87</b>
100-7746-54601			Dues & Subscriptions		\$0.00	\$0.00
<b>ENGINEERING Totals:</b>		<b>\$43,323.50</b>	<b>\$26,624.96</b>	<b>\$16,698.54</b>	<b>\$3,685.87</b>	<b>\$13,012.67</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: \$9,436,113.51    \$6,251,364.68    \$3,184,748.83    \$142,771.92    \$3,041,976.91

Fund: 200                      POLICE OPERATING

**POLICE**

200-1111-51111	Regular Wages	\$78,909.00	\$61,263.59	\$17,645.41	\$0.00	\$17,645.41
200-1111-51112	Overtime Wages	\$3,500.00	\$1,692.41	\$1,807.59	\$0.00	\$1,807.59
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$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
200-1111-52101	Medical Benefits	\$19,831.56	\$13,101.04	\$6,730.52	\$503.98	\$6,226.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001449-002	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$404.05	\$404.05
25-0001449-010	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$99.93	\$99.93
					<b>200-1111-52101</b>	<b>\$503.98</b>
200-1111-52102	Medicare	\$1,297.88	\$1,015.84	\$282.04	\$0.00	\$282.04
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE Totals:</b>		<b>\$110,638.44</b>	<b>\$84,172.88</b>	<b>\$26,465.56</b>	<b>\$503.98</b>	<b>\$25,961.58</b>

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$110,638.44	\$84,172.88	\$26,465.56	\$503.98	\$25,961.58
Fund: 201	POLICE PENSION					
<b>TRANSFERS</b>						
201-7745-57172	Transfer	\$113,000.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00
	<b>TRANSFERS Totals:</b>	<b>\$113,000.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>
201 Total:		\$113,000.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	FIRE OPERATING					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$123,095.57	\$56.39	\$0.00	\$56.39
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02
202-1131-52100	Fica	\$7,945.42	\$6,979.60	\$965.82	\$0.00	\$965.82
202-1131-52102	Medicare	\$1,858.20	\$1,824.19	\$34.01	\$0.00	\$34.01
202-1131-52104	Uniforms	\$5,000.00	\$3,113.25	\$1,886.75	\$325.00	\$1,561.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001492-001	08/28/2025	08/28/2025	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-ZDESAR	\$325.00	\$325.00
				202-1131-52104	\$325.00	\$325.00
			<b>FIRE Totals:</b>		<b>\$325.00</b>	<b>\$4,904.99</b>
202 Total:					\$325.00	\$4,904.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	SENIOR / RECREATION					
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$33,816.12	\$20,816.62	\$12,999.50	\$0.00	\$12,999.50
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$17,641.95	\$23,251.08	\$0.00	\$23,251.08
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$16,305.19	\$10,882.16	\$5,423.03	\$57.78	\$5,365.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001449-006	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$57.78	\$57.78
				203-4418-52101	\$57.78	\$57.78
203-4418-52102				Medicare	\$1,083.28	\$557.72
203-4418-52103				Pers	\$10,459.28	\$4,684.15
203-4418-53101				Utilities	\$0.00	\$0.00
203-4418-53401				Contract Services	\$30,820.00	\$9,620.00
203-4418-53402				Telecommunications	\$3,359.98	\$1,304.45
203-4418-53403				Data Processing Services	\$0.00	\$0.00
203-4418-53404				Advertising	\$9,000.00	\$4,382.86
203-4418-53502				Senior Events	\$4,000.00	\$3,611.37
203-4418-54101				Office Supplies	\$750.00	\$509.60



**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$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>214 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 215</b>	<b>ARPA - PUBLIC SAFETY</b>					
<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
	<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>STREETS</b>						
215-6611-55302	Road Improvement Maintenance	\$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>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
215-7715-54401	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>

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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>	<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>						
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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
215-7744-52501	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>						
215-7745-57110	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>
215 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 216	<b>ONEOHIO OPIOD</b>					
<b>POLICE</b>						
216-1111-55101	Capital Equipment	\$21,382.14	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30
	<b>POLICE Totals:</b>	<b>\$21,382.14</b>	<b>\$19,326.84</b>	<b>\$2,055.30</b>	<b>\$0.00</b>	<b>\$2,055.30</b>
216 Total:		<u>\$21,382.14</u>	<u>\$19,326.84</u>	<u>\$2,055.30</u>	<u>\$0.00</u>	<u>\$2,055.30</u>
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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STORM SEWER</b>						
217-5552-55501	Storm Sewer Drainage Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
<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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
Fund: 219	COVID 19 RELIEF FUND					
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<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

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 220	SCM&R					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-1141-52102	Medicare	\$7.25	\$0.00	\$7.25	\$0.00	\$7.25
220-1141-52103	Pers	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$25,577.25</b>	<b>\$0.00</b>	<b>\$25,577.25</b>	<b>\$0.00</b>	<b>\$25,577.25</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$49,015.46	\$0.00	\$49,015.46	\$0.00	\$49,015.46
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52102	Medicare	\$725.22	\$0.00	\$725.22	\$0.00	\$725.22
220-5552-52103	Pers	\$7,002.16	\$0.00	\$7,002.16	\$0.00	\$7,002.16
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	<b>STORM SEWER Totals:</b>	<b>\$60,242.84</b>	<b>\$0.00</b>	<b>\$60,242.84</b>	<b>\$0.00</b>	<b>\$60,242.84</b>

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS</b>						
220-6611-51111	Regular Wages	\$228,738.80	\$218,366.77	\$10,372.03	\$0.00	\$10,372.03
220-6611-51112	Overtime Wages	\$2,000.00	\$958.15	\$1,041.85	\$0.00	\$1,041.85
220-6611-51113	Longevity	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$113,988.22	\$55,974.80	\$58,013.42	\$839.86	\$57,173.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001315-009	08/04/2025	08/07/2025	GUARDIAN	25-08 GUARDIAN DENTAL/EYE/LIFE IN	\$23.55	\$271.62
25-0001447-009	08/21/2025	08/21/2025	LAKE COUNTY BOARD OF COMMISSIONERS	AUGUST 2025 HEALTHCARE INSURAN	\$568.24	\$5,779.02
25-0001449-008	08/21/2025	08/21/2025	GUARDIAN	25-09 GUARDIAN DENTAL/EYE/LIFE IN	\$248.07	\$248.07
				220-6611-52101	\$839.86	\$6,298.71
220-6611-52102			Medicare		\$0.00	\$180.00
220-6611-52103			Pers		\$0.00	\$4,834.30
220-6611-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-6611-53401			Contract Services		\$0.00	\$0.00
220-6611-54401			Other Materials & Supplies		\$0.00	\$4,597.50
			<b>STREETS Totals:</b>		\$839.86	\$79,199.24

**SNOW REMOVAL**

220-6621-51111	Regular Wages	\$5,500.00	\$1,332.41	\$4,167.59	\$0.00	\$4,167.59
220-6621-51112	Overtime Wages	\$22,500.00	\$17,621.22	\$4,878.78	\$0.00	\$4,878.78
220-6621-51141	Part Time Seasonal Wages	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52102	Medicare	\$456.72	\$274.85	\$181.87	\$0.00	\$181.87
220-6621-52103	Pers	\$4,409.72	\$2,653.51	\$1,756.21	\$0.00	\$1,756.21
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$22,500.00	\$7,182.37	\$15,317.63	\$6,248.45	\$9,069.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001393-001	08/18/2025	08/18/2025	WINTER EQUIPMENT CO., INC.	3 PLOW BLADE SYSTEMS	\$6,248.45	\$6,248.45
				220-6621-54201	\$6,248.45	\$6,248.45
220-6621-54401			Other Materials & Supplies		\$0.00	\$7,216.21
220-6621-54801			Salt		\$0.00	\$129,056.78
			<b>SNOW REMOVAL Totals:</b>		\$6,248.45	\$159,824.62

220 Total: \$732,641.56    \$400,709.30    \$331,932.26    \$7,088.31    \$324,843.95

Fund: 221 STATE HIGHWAY

**SNOW REMOVAL**

221-6621-54801	Salt	\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91
	<b>SNOW REMOVAL Totals:</b>	\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221 Total:		\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91
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	\$2,000.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07
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:	\$2,000.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07
222 Total:		\$2,000.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07
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	\$33,511.26	\$26,433.03	\$7,078.23	\$0.00	\$7,078.23
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$33,511.26	\$26,433.03	\$7,078.23	\$0.00	\$7,078.23
223 Total:		\$33,511.26	\$26,433.03	\$7,078.23	\$0.00	\$7,078.23
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	\$34,051.37	\$26,020.83	\$8,030.54	\$0.00	\$8,030.54
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,597.71	\$12,976.19	\$621.52	\$0.00	\$621.52
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52102	Medicare	\$690.91	\$565.37	\$125.54	\$0.00	\$125.54
225-4418-52103	Pers	\$6,670.87	\$5,021.22	\$1,649.65	\$0.00	\$1,649.65
225-4418-53101	Utilities	\$20,000.00	\$17,083.07	\$2,916.93	\$0.00	\$2,916.93
225-4418-53401	Contract Services	\$16,512.80	\$13,667.28	\$2,845.52	\$840.00	\$2,005.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001405-001	08/18/2025	08/21/2025	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	25-06&07 AEROBICS	\$280.00	\$480.00
25-0001490-001	08/28/2025	08/28/2025	NANCY L. DIFRANCO	25-07 STRENGTH	\$400.00	\$400.00
25-0001504-001	08/28/2025	08/28/2025	DAWN GETTIG	25-07 BALANCE	\$160.00	\$160.00
				225-4418-53401	\$840.00	\$1,040.00
225-4418-53404	Advertising				\$0.00	\$212.05

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-53502	Senior Events	\$12,199.00	\$10,285.31	\$1,913.69	\$1,188.35	\$725.34
<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>
25-0001480-001	08/28/2025	08/28/2025	DEAN SCHNURR	25-09 BUS TRIP	\$886.40	\$886.40
25-0001495-001	08/28/2025	08/28/2025	COLLIDE NEO, LLC DBA LAKE COUNTY CAPTAINS	SEP BUS TRIP	\$301.95	\$301.95
				225-4418-53502	<b>\$1,188.35</b>	<b>\$1,188.35</b>
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54401	Other Materials & Supplies	\$5,288.75	\$1,519.35	\$3,769.40	\$53.52	\$3,715.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
25-0001378-001	08/12/2025	08/21/2025	CHASE CARD SERVICES	STRENGTH SUPPLIES	\$3.42	\$110.90
25-0001507-002	08/28/2025	08/28/2025	CHASE CARD SERVICES	KSC SUPPLIES	\$50.10	\$50.10
				225-4418-54401	<b>\$53.52</b>	<b>\$161.00</b>
225-4418-54601	Dues & Subscriptions	\$211.25	\$0.00	\$211.25	\$211.25	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
25-0001501-001	08/28/2025	08/28/2025	CHASE CARD SERVICES	13 WEEK NEWS-HERALD SUBSCRIPTI	\$211.25	\$211.25
				225-4418-54601	<b>\$211.25</b>	<b>\$211.25</b>
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$112,222.66</b>	<b>\$89,926.57</b>	<b>\$22,296.09</b>	<b>\$2,293.12</b>	<b>\$20,002.97</b>
225 Total:		<b>\$112,222.66</b>	<b>\$89,926.57</b>	<b>\$22,296.09</b>	<b>\$2,293.12</b>	<b>\$20,002.97</b>
Fund: 226	<b>OPOTC POLICE GRANT</b>					
<b>POLICE</b>						
226-1111-52106	Travel Education	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
	<b>POLICE Totals:</b>	<b>\$3,080.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>
226 Total:		<b>\$3,080.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>
Fund: 227	<b>LAW ENFORCEMENT</b>					
<b>POLICE</b>						
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-55101	Capital Equipment	\$8,000.00	\$7,781.11	\$218.89	\$0.00	\$218.89
	<b>POLICE Totals:</b>	<b>\$8,000.00</b>	<b>\$7,781.11</b>	<b>\$218.89</b>	<b>\$0.00</b>	<b>\$218.89</b>
227 Total:		<b>\$8,000.00</b>	<b>\$7,781.11</b>	<b>\$218.89</b>	<b>\$0.00</b>	<b>\$218.89</b>
Fund: 228	<b>RECREATION PK FUND</b>					

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

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
228-4419-54401	Other Materials & Supplies	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
	<b>PARKS Totals:</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
228 Total:		<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$1,900.00</u>
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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
229 Total:		<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
302-5551-57902	Refunds	\$16,209.21	\$0.00	\$16,209.21	\$0.00	\$16,209.21
	<b>SANITARY SEWER Totals:</b>	<b>\$16,209.21</b>	<b>\$0.00</b>	<b>\$16,209.21</b>	<b>\$0.00</b>	<b>\$16,209.21</b>
<b>TRANSFERS</b>						
302-7745-57145	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>
302 Total:		<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>
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	\$6,979.96	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$6,979.96</b>	<b>\$6,979.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNCLAIMED</b>						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
Fund: 310	DEBT SERVICE FUND					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
310-7751-56101	Principal Bonds GO	\$167,127.34	\$167,127.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$17,130.75	\$13,828.50	\$3,302.25	\$0.00	\$3,302.25
310-7751-56501	Principal Notes	\$647,000.00	\$647,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$29,115.00	\$29,115.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$860,973.09	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25
310 Total:		\$860,973.09	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25
Fund: 311	H2OHIO GRANT					
<b>SERVICE</b>						
311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SERVICE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
<b>TRANSFERS</b>						
311-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Fund: 410	CAPITAL IMPROV					
<b>POLICE</b>						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1111-55101	Capital Equipment	\$152,157.39	\$86,773.88	\$65,383.51	\$64,801.25	\$582.26
<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>
25-0000628-001	04/08/2025	04/08/2025	TIM LALLY CHEVROLET, INC.	2024 CHEVY SILVERADO 4-WHEEL DR	\$64,801.25	\$64,801.25
				410-1111-55101	\$64,801.25	\$64,801.25
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$152,157.39	\$86,773.88	\$65,383.51	\$64,801.25	\$582.26
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE</b>						
410-1131-54201	New Equipment	\$18,307.44	\$13,059.46	\$5,247.98	\$5,247.98	\$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	07/23/2025	COMMUNICATIONS SERVICE	FIRE STATION ALERTING	\$5,247.98	\$18,307.44
				410-1131-54201	\$5,247.98	\$18,307.44
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$496,038.00	\$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
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$514,345.44</b>	<b>\$13,059.46</b>	<b>\$501,285.98</b>	<b>\$501,285.98</b>	<b>\$0.00</b>
<b>TRAFFIC CONTROL</b>						
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>
<b>SENIOR / RECREATION</b>						
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>
<b>STREETS</b>						
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>
<b>FINANCE</b>						
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>
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$573,735.21	\$270,825.13	\$302,910.08	\$3,972.85	\$298,937.23
<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>
24-0001955-001	11/21/2024	11/21/2024	CONCORD ROAD EQUIPMENT MFG., INC.	SALTDogg 12 VDC PRE-WET KIT WIT	\$3,972.85	\$3,972.85
				410-7715-55101	\$3,972.85	\$3,972.85
	<b>SERVICE Totals:</b>	<b>\$573,735.21</b>	<b>\$270,825.13</b>	<b>\$302,910.08</b>	<b>\$3,972.85</b>	<b>\$298,937.23</b>
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

**LANDS & BUILDINGS**

410-7742-55201	Building Improvement	\$71,000.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00
LANDS & BUILDINGS Totals:		\$71,000.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00
410 Total:		\$1,321,238.04	\$405,178.47	\$916,059.57	\$570,060.08	\$345,999.49

Fund: 450                      STORM SWR IMPROV

**STORM SEWER**

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00
450-5552-57902	Refunds	\$25,102.66	\$0.00	\$25,102.66	\$0.00	\$25,102.66
STORM SEWER Totals:		\$570,102.66	\$0.00	\$570,102.66	\$0.00	\$570,102.66
450 Total:		\$570,102.66	\$0.00	\$570,102.66	\$0.00	\$570,102.66

Fund: 455                      SANITARY IMPROV

**SANITARY SEWER**

455-5551-53401	Contract Services	\$160,000.00	\$47,263.38	\$112,736.62	\$112,166.62	\$570.00
<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>
25-0000903-001	05/20/2025	08/21/2025	THE C.W. COURTNEY COMPANY	PRELIMINARY SEWER DESIGN OF RO	\$112,166.62	\$159,430.00
				455-5551-53401	\$112,166.62	\$159,430.00
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
SANITARY SEWER Totals:		\$310,000.00	\$47,263.38	\$262,736.62	\$112,166.62	\$150,570.00
455 Total:		\$310,000.00	\$47,263.38	\$262,736.62	\$112,166.62	\$150,570.00

Fund: 460                      STREET IMPROV FUND

**STREETS**

460-6611-53401	Contract Services	\$80,397.00	\$28,484.42	\$51,912.58	\$47,365.58	\$4,547.00
<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>
25-0001051-002	06/16/2025	08/21/2025	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$17,075.18	\$19,583.10
25-0001051-003	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	BIDDING/NEGOTIATING	\$4,351.80	\$4,351.80
25-0001051-004	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$8,703.60	\$8,703.60
25-0001051-005	06/16/2025	07/23/2025	THE C.W. COURTNEY COMPANY	SURVEYING	\$1,520.00	\$12,200.00
25-0001051-006	06/16/2025	07/23/2025	THE C.W. COURTNEY COMPANY	PAVEMENT CORING & TESTING	\$7,200.00	\$9,800.00
25-0001274-001	07/24/2025	08/21/2025	STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAK-KIRTLAND CHARDON RD RESUR	\$8,515.00	\$10,000.00
				460-6611-53401	\$47,365.58	\$64,638.50
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$551,215.06	\$1,397,648.08	\$611,584.62	\$786,063.46
<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>
25-0000735-001	04/25/2025	08/21/2025	PAT FLOWERS INC.	STRIPING OF LINES AND PAVEMENT	\$262.00	\$39,151.90

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001052-002	06/16/2025	07/22/2025	THE C.W. COURTNEY COMPANY	FINAL DESIGN		\$1,275.86	\$25,517.25
25-0001052-003	06/16/2025	07/22/2025	THE C.W. COURTNEY COMPANY	BIDDING/NEGOTIATING		\$2,835.25	\$5,670.50
25-0001052-004	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION		\$11,341.00	\$11,341.00
25-0001052-005	06/16/2025	07/22/2025	THE C.W. COURTNEY COMPANY	PAVEMENT CORING & TESTING		\$3,800.00	\$8,300.00
25-0001052-006	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	INSPECTION		\$4,000.00	\$4,000.00
25-0001204-001	07/14/2025	07/14/2025	THE C.W. COURTNEY COMPANY	2025 PAVEMENT REHAB PROJECT - I		\$8,000.00	\$8,000.00
25-0001204-002	07/14/2025	07/14/2025	THE C.W. COURTNEY COMPANY	2025 PAVEMENT REHAB PROJECT - I		\$4,000.00	\$4,000.00
25-0001205-001	07/14/2025	07/14/2025	EMPIRE PAVING LLC	2025 PAVEMENT REHAB PROJECT - S		\$129,671.00	\$129,671.00
25-0001206-001	07/14/2025	07/14/2025	SPECIALIZED CONSTRUCTION INC.	2025 PAVEMENT REHAB PROJECT - S		\$435,714.25	\$435,714.25
25-0001474-001	08/28/2025	08/28/2025	THORWORKS INDUSTRIES INC.	4 PALLETS OF MASTIC AND MACHINE		\$8,460.00	\$8,460.00
25-0001475-001	08/28/2025	08/28/2025	GRAND RIVER ASPHALT CO.	ASPHALT REPAIRS		\$2,225.26	\$2,225.26

460-6611-55302 \$611,584.62 \$682,051.16

STREETS Totals: \$2,029,260.14 \$579,699.48 \$1,449,560.66 \$658,950.20 \$790,610.46

**DEBT**

460-7751-56501	Principal Notes	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$0.00
DEBT Totals:		<u>\$4,702,500.00</u>	<u>\$4,702,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

460 Total: \$6,731,760.14 \$5,282,199.48 \$1,449,560.66 \$658,950.20 \$790,610.46

Fund: 500 WWTP HICKORY

**SANITARY SEWER**

500-5551-51111	Regular Wages	\$6,500.00	\$4,997.98	\$1,502.02	\$0.00	\$1,502.02
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$94.25	\$72.47	\$21.78	\$0.00	\$21.78
500-5551-52103	Pers	\$910.00	\$629.83	\$280.17	\$0.00	\$280.17
500-5551-53101	Utilities	\$5,112.18	\$2,991.65	\$2,120.53	\$0.00	\$2,120.53
500-5551-53401	Contract Services	\$35,317.05	\$12,764.92	\$22,552.13	\$8,921.24	\$13,630.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001473-001	08/28/2025	08/28/2025	COLD HARBOR BUILDING COMPANY	EMERGENCY REPAIR HICKORY	\$8,671.39	\$8,671.39
25-0001481-001	08/28/2025	08/28/2025	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	WASTEWATER LAB FEES	\$249.85	\$249.85
					<u>\$8,921.24</u>	<u>\$8,921.24</u>

500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$4,461.16	\$3,480.73	\$980.43	\$461.93	\$518.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001477-001	08/28/2025	08/28/2025	HD SUPPLY, INC. DBA USA BLUEBOOK	CHLORINE FOR WASTEWATER	\$461.93	\$461.93
					<u>\$461.93</u>	<u>\$461.93</u>

500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
500-5551-55201	Building Improvement	\$3,831.00	\$0.00	\$3,831.00	\$3,137.87	\$693.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001312-001	07/30/2025	07/30/2025	GREAT LAKES WATER & WASTE SYSTEMS, LLC	ROOTS BLOWERS FOR WASTEWATE	\$3,137.87	\$3,137.87



**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001481-003	08/28/2025	08/28/2025	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	WASTEWATER LAB FEES	\$249.85	\$249.85
				502-5551-53401	\$249.85	\$249.85
502-5551-54201				New Equipment	\$0.00	\$0.00
502-5551-54401				Other Materials & Supplies	\$2,822.37	\$2,360.42
					\$461.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001477-003	08/28/2025	08/28/2025	HD SUPPLY, INC. DBA USA BLUEBOOK	CHLORINE FOR WASTEWATER	\$461.95	\$461.95
				502-5551-54401	\$461.95	\$461.95
502-5551-55201				Building Improvement	\$0.00	\$0.00
				<b>SANITARY SEWER Totals:</b>	<b>\$30,574.25</b>	<b>\$16,851.27</b>
<b>502 Total:</b>					<b>\$30,574.25</b>	<b>\$16,851.27</b>
					<b>\$13,722.98</b>	<b>\$711.80</b>
					<b>\$711.80</b>	<b>\$13,011.18</b>
Fund: 503				WWTP TEMPLEVIEW		
<b>SANITARY SEWER</b>						
503-5551-53101				Utilities	\$1,966.42	\$1,425.15
503-5551-55201				Building Improvement	\$0.00	\$0.00
				<b>SANITARY SEWER Totals:</b>	<b>\$1,966.42</b>	<b>\$1,425.15</b>
					<b>\$541.27</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$541.27</b>
<b>TRANSFERS</b>						
503-7745-57131				Transfer	\$31,422.01	\$31,422.01
				<b>TRANSFERS Totals:</b>	<b>\$31,422.01</b>	<b>\$31,422.01</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>503 Total:</b>					<b>\$33,388.43</b>	<b>\$32,847.16</b>
					<b>\$541.27</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$541.27</b>
Fund: 710				TRUST & AGENCY		
<b>UNCLAIMED</b>						
710-7761-52101				Hospital - Cobra	\$5,000.00	\$0.00
710-7761-57301				Unclaimed Funds	\$0.00	\$0.00
710-7761-57302				Street Opening Deposit	\$45,000.00	\$6,150.00
						\$38,850.00
					\$10,000.00	\$28,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$10,000.00	\$10,000.00
710-7761-57303				Engineering Review Deposits	\$25,000.00	\$22,803.20
710-7761-57304				EPA Inspection Deposit	\$5,000.00	\$0.00
710-7761-57305				Performance Bonds	\$0.00	\$0.00
710-7761-57306				Senior Guild Special Events & Dues	\$10,000.00	\$8,122.00
710-7761-57307				Community Center Deposit Refund	\$16,200.00	\$10,000.00
					\$6,200.00	\$400.00
					\$400.00	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001502-001	08/28/2025	08/28/2025	BLANKET VENDOR	SECURITY DEPOSIT - SOUND INSPIRA	\$200.00	\$200.00
25-0001503-001	08/28/2025	08/28/2025	BLANKET VENDOR	SECURITY DEPOSIT - CORTNIK 8/17/2	\$200.00	\$200.00

**Expense Report with Encumbrance Detail**

**As Of: 8/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				710-7761-57307	\$400.00	\$400.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$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>
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$174,247.92</b>	<b>\$47,075.20</b>	<b>\$127,172.72</b>	<b>\$78,447.92</b>	<b>\$48,724.80</b>
<b>710 Total:</b>		<b>\$174,247.92</b>	<b>\$47,075.20</b>	<b>\$127,172.72</b>	<b>\$78,447.92</b>	<b>\$48,724.80</b>
<b>Fund: 720</b>	<b>POLICE PENSION</b>					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$248,270.74	\$142,467.53	\$105,803.21	\$0.00	\$105,803.21
	<b>POLICE Totals:</b>	<b>\$248,270.74</b>	<b>\$142,467.53</b>	<b>\$105,803.21</b>	<b>\$0.00</b>	<b>\$105,803.21</b>
<b>720 Total:</b>		<b>\$248,270.74</b>	<b>\$142,467.53</b>	<b>\$105,803.21</b>	<b>\$0.00</b>	<b>\$105,803.21</b>
<b>Fund: 730</b>	<b>FIRE PENSION</b>					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$283,726.92	\$163,165.21	\$120,561.71	\$0.00	\$120,561.71
	<b>FIRE Totals:</b>	<b>\$283,726.92</b>	<b>\$163,165.21</b>	<b>\$120,561.71</b>	<b>\$0.00</b>	<b>\$120,561.71</b>
<b>730 Total:</b>		<b>\$283,726.92</b>	<b>\$163,165.21</b>	<b>\$120,561.71</b>	<b>\$0.00</b>	<b>\$120,561.71</b>
<b>Grand Total:</b>		<b>\$22,794,582.36</b>	<b>\$15,062,304.20</b>	<b>\$7,732,278.16</b>	<b>\$1,590,347.88</b>	<b>\$6,141,930.28</b>