

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 2/28/2025

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					
POLICE						
100-1111-51110	Administrative Salary	\$34,558.50	\$24,405.18	\$10,153.32	\$0.00	\$10,153.32
100-1111-51111	Regular Wages	\$234,451.52	\$140,594.68	\$93,856.84	\$0.00	\$93,856.84
100-1111-51112	Overtime Wages	\$33,321.89	\$33,321.89	\$0.00	\$0.00	\$0.00
100-1111-51113	Longevity	\$4,300.00	\$4,200.00	\$100.00	\$0.00	\$100.00
100-1111-51114	Qualified Compensation	\$59,000.00	\$47,049.32	\$11,950.68	\$0.00	\$11,950.68
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	\$17,107.55	\$12,081.60	\$5,025.95	\$0.00	\$5,025.95
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$1,479.72	\$1,479.72	\$0.00	\$0.00	\$0.00
100-1111-51141	Part Time Seasonal Wages	\$10,371.63	\$5,820.01	\$4,551.62	\$0.00	\$4,551.62
100-1111-51142	Part Time Seasonal Overtime	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$82,456.05	\$25,305.15	\$57,150.90	\$1,021.44	\$56,129.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-001	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$1,021.44	\$1,021.44
				100-1111-52101	\$1,021.44	\$1,021.44
100-1111-52102				Medicare	\$0.00	\$1,813.55
100-1111-52103				Pers	\$0.00	\$1,944.60
100-1111-52104				Uniforms	\$0.00	\$1,354.49
100-1111-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-1111-52106				Travel Education	\$52.00	\$1,000.00

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	\$0.00	\$241.00
100-1111-52302				Police Pension PY	\$0.00	\$0.00
100-1111-53101				Utilities	\$0.00	\$4,944.07
100-1111-53301				Vehicle Maint Outside	\$266.99	\$1,057.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000253-001	02/10/2025	02/10/2025	HALL PUBLIC SAFETY	SPOTLIGHT STOCK	\$266.99	\$266.99

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-53301	\$266.99	\$266.99
100-1111-53401	Contract Services	\$9,254.28	\$8,194.37	\$1,059.91	\$111.49	\$948.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000373-001	02/25/2025	02/25/2025	CHASE CARD SERVICES	KPD - MICROSOFT	\$111.49	\$111.49
				100-1111-53401	\$111.49	\$111.49
100-1111-53402	Telecommunications	\$2,030.39	\$1,456.96	\$573.43	\$0.00	\$573.43
100-1111-53403	Data Processing Services	\$10,223.72	\$4,671.65	\$5,552.07	\$228.00	\$5,324.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002088-001	12/10/2024	12/12/2024	MICROSOFT	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	\$0.00
100-1111-53701	Medical	\$649.00	\$649.00	\$0.00	\$0.00	\$0.00
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101	Office Supplies	\$1,250.00	\$494.62	\$755.38	\$374.53	\$380.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000234-001	02/10/2025	02/10/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	OFFICE SUPPLIES FOR FIRE, POLICE,	\$56.00	\$56.00
25-0000354-001	02/24/2025	02/24/2025	STAPLES	KPD - OFFICE SUPPLIES	\$318.53	\$318.53
				100-1111-54101	\$374.53	\$374.53
100-1111-54201	New Equipment	\$2,520.00	\$720.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001988-001	11/26/2024	11/26/2024	TAC COMPUTER	KPD-JAIL BOOKING COMPUTER	\$1,800.00	\$1,800.00
				100-1111-54201	\$1,800.00	\$1,800.00
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$19,276.99	\$869.65	\$18,407.34	\$0.00	\$18,407.34
100-1111-54401	Other Materials & Supplies	\$1,765.30	\$286.22	\$1,479.08	\$166.00	\$1,313.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000282-001	02/11/2025	02/11/2025	CHEMSAFE INTERNATIONAL	SUPPLIES FOR FIRE AND POLICE	\$166.00	\$166.00
				100-1111-54401	\$166.00	\$166.00
100-1111-54402	Fuel	\$6,537.60	\$4,444.07	\$2,093.53	\$0.00	\$2,093.53
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$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	\$500.00	\$390.00	\$110.00	\$0.00	\$110.00
			POLICE Totals:			
					\$566,963.07	\$339,668.93
					\$227,294.14	\$4,020.45
						\$223,273.69

SRO

100-1112-51141	Part Time Seasonal Wages	\$9,644.98	\$7,532.00	\$2,112.98	\$0.00	\$2,112.98
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-52102	Medicare	\$139.85	\$109.20	\$30.65	\$0.00	\$30.65
100-1112-52103	Pers	\$1,350.30	\$509.60	\$840.70	\$0.00	\$840.70
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
SRO Totals:		\$11,885.13	\$8,900.80	\$2,984.33	\$0.00	\$2,984.33

DISPATCH

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
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$26,082.31	\$18,569.45	\$7,512.86	\$0.00	\$7,512.86
100-1131-51111	Regular Wages	\$95,780.29	\$78,201.81	\$17,578.48	\$0.00	\$17,578.48
100-1131-51112	Overtime Wages	\$7,726.29	\$3,564.98	\$4,161.31	\$0.00	\$4,161.31
100-1131-51113	Longevity	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
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	\$3,500.00	\$2,102.76	\$1,397.24	\$0.00	\$1,397.24
100-1131-51141	Part Time Seasonal Wages	\$68,405.85	\$41,585.69	\$26,820.16	\$0.00	\$26,820.16
100-1131-51142	Part Time Seasonal Overtime	\$1,437.72	\$1,338.58	\$99.14	\$0.00	\$99.14
100-1131-52100	Fica	\$4,330.30	\$2,866.97	\$1,463.33	\$0.00	\$1,463.33
100-1131-52101	Medical Benefits	\$31,094.58	\$9,763.18	\$21,331.40	\$376.23	\$20,955.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-003	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$376.23	\$376.23

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-52101	\$376.23	\$376.23
100-1131-52102	Medicare	\$3,262.97	\$2,296.22	\$966.75	\$0.00	\$966.75
100-1131-52104	Uniforms	\$1,210.29	\$679.49	\$530.80	\$0.00	\$530.80
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$3,675.00	\$0.00	\$3,675.00	\$2,175.00	\$1,500.00
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	\$2,175.00	\$2,175.00
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$8,161.44	\$5,540.82
100-1131-53301			Vehicle Maint Outside		\$12,303.33	\$9,937.62
					\$2,620.62	\$2,620.62
					\$208.13	\$2,157.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001211-001	07/16/2024	07/16/2024	FALLSWAY EQUIPMENT COMPANY	TRAILER LIGHTS	\$208.13	\$208.13
				100-1131-53301	\$208.13	\$208.13
100-1131-53401			Contract Services		\$1,500.00	\$904.22
100-1131-53402			Telecommunications		\$2,680.78	\$1,504.61
100-1131-53403			Data Processing Services		\$2,306.49	\$1,539.37
100-1131-53701			Medical		\$1,000.00	\$721.00
100-1131-54101			Office Supplies		\$750.00	\$0.00
					\$595.78	\$595.78
					\$1,176.17	\$1,176.17
					\$767.12	\$767.12
					\$0.00	\$279.00
					\$393.38	\$356.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000091-001	01/17/2025	01/17/2025	STAPLES	OFFICE SUPPLIES	\$92.19	\$92.19
25-0000234-002	02/10/2025	02/10/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	OFFICE SUPPLIES FOR FIRE, POLICE,	\$301.19	\$301.19
				100-1131-54101	\$393.38	\$393.38
100-1131-54201			New Equipment		\$0.00	\$0.00
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		\$5,000.00	\$2,380.02
100-1131-54401			Other Materials & Supplies		\$2,542.84	\$1,518.96
					\$2,619.98	\$2,619.98
					\$234.03	\$789.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001525-001	09/16/2024	10/01/2024	STRYKER SALES CORPORATION	CARDIAC MONITOR BATTERIES	\$42.84	\$1,470.84
25-0000282-002	02/11/2025	02/11/2025	CHEMSAFE INTERNATIONAL	SUPPLIES FOR FIRE AND POLICE	\$191.19	\$191.19
				100-1131-54401	\$234.03	\$1,662.03
100-1131-54402			Fuel		\$6,239.36	\$3,388.47
					\$2,850.89	\$2,595.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000306-001	02/19/2025	02/19/2025	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$255.15	\$255.15
				100-1131-54402	\$255.15	\$255.15
100-1131-54403			Repairs & Maintenance		\$2,000.00	\$845.46
					\$1,154.54	\$1,154.54

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$25.00	\$975.00	\$0.00	\$975.00
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$318,589.84	\$202,274.68	\$116,315.16	\$3,641.92	\$112,673.24

TRAFFIC CONTROL

100-1141-53101	Utilities	\$9,318.90	\$6,514.65	\$2,804.25	\$0.00	\$2,804.25
100-1141-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1141-54201	New Equipment	\$3,258.00	\$3,258.00	\$0.00	\$0.00	\$0.00
100-1141-54401	Other Materials & Supplies	\$2,600.00	\$135.00	\$2,465.00	\$1,600.00	\$865.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$1,600.00	\$1,600.00
TRAFFIC CONTROL Totals:					\$1,600.00	\$4,669.25

PUBLIC HEALTH

100-2211-53401	Contract Services	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$65,220.00
PUBLIC HEALTH Totals:		\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$65,220.00

P&Z

100-3311-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
100-3311-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$27,848.74	\$20,177.45	\$7,671.29	\$0.00	\$7,671.29
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$3,650.77	\$2,639.52	\$1,011.25	\$0.00	\$1,011.25
100-3311-52101	Medical Benefits	\$5,118.39	\$1,724.16	\$3,394.23	\$56.53	\$3,337.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-007	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$56.53	\$56.53
				100-3311-52101	\$56.53	\$56.53
100-3311-52102	Medicare	\$487.19	\$166.46	\$320.73	\$0.00	\$320.73
100-3311-52103	Pers	\$4,703.93	\$2,127.50	\$2,576.43	\$0.00	\$2,576.43
100-3311-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-53401	Contract Services	\$2,800.00	\$2,438.00	\$362.00	\$0.00	\$362.00
100-3311-53402	Telecommunications	\$125.00	\$122.82	\$2.18	\$0.00	\$2.18
100-3311-53403	Data Processing Services	\$200.00	\$32.00	\$168.00	\$0.00	\$168.00
100-3311-53404	Advertising	\$300.00	\$43.15	\$256.85	\$0.00	\$256.85
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$119.58	\$104.24	\$15.34	\$0.00	\$15.34
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
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
P&Z Totals:		\$47,603.60	\$31,675.30	\$15,928.30	\$56.53	\$15,871.77

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BZA						
100-3313-51141	Part Time Seasonal Wages	\$420.00	\$140.00	\$280.00	\$0.00	\$280.00
100-3313-52100	Fica	\$26.04	\$8.68	\$17.36	\$0.00	\$17.36
100-3313-52102	Medicare	\$6.09	\$2.04	\$4.05	\$0.00	\$4.05
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-53403	Data Processing Services	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-3313-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
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
	BZA Totals:	\$902.13	\$150.72	\$751.41	\$0.00	\$751.41

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$8,111.50	\$5,900.00	\$2,211.50	\$0.00	\$2,211.50
100-3323-53403	Data Processing Services	\$45.00	\$35.26	\$9.74	\$0.00	\$9.74
100-3323-53404	Advertising	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$9,206.50	\$6,235.26	\$2,971.24	\$0.00	\$2,971.24

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52106	Travel Education	\$36.76	\$0.00	\$36.76	\$0.00	\$36.76
100-4418-53101	Utilities	\$1,875.00	\$1,441.25	\$433.75	\$0.00	\$433.75
100-4418-53401	Contract Services	\$12,732.40	\$10,296.24	\$2,436.16	\$204.50	\$2,231.66

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
				100-4418-53401	\$204.50	\$204.50

100-4418-53402	Telecommunications	\$775.00	\$71.15	\$703.85	\$0.00	\$703.85
100-4418-53403	Data Processing Services	\$200.00	\$70.51	\$129.49	\$0.00	\$129.49
100-4418-53501	City Events	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
100-4418-53502	Senior Events	\$2,933.47	\$2,514.88	\$418.59	\$0.59	\$418.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000094-002	01/17/2025	02/13/2025	CHASE CARD SERVICES	LAG SUPPLIES	\$0.59	\$9.36
				100-4418-53502	\$0.59	\$9.36

100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$1,808.62	\$836.76	\$971.86	\$0.00	\$971.86
100-4418-54403	Repairs & Maintenance	\$7,185.46	\$7,185.46	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54601	Dues & Subscriptions	\$201.00	\$156.00	\$45.00	\$0.00	\$45.00
100-4418-55601	Land Improvement	\$4,138.30	\$650.00	\$3,488.30	\$3,488.30	\$0.00
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
				100-4418-55601	\$3,488.30	\$38,882.11
100-4418-57902	Refunds	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	SENIOR / RECREATION Totals:	\$37,686.01	\$23,222.25	\$14,463.76	\$3,693.39	\$10,770.37

PARKS

100-4419-51111	Regular Wages	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-4419-51112	Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$58.29	\$0.00	\$58.29	\$0.00	\$58.29
100-4419-52103	Pers	\$562.80	\$0.00	\$562.80	\$0.00	\$562.80
100-4419-53401	Contract Services	\$3,200.00	\$132.00	\$3,068.00	\$1,700.00	\$1,368.00
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
				100-4419-53401	\$1,700.00	\$1,700.00
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$11,521.09	\$132.00	\$11,389.09	\$1,700.00	\$9,689.09

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	\$45,000.00	\$44,547.12	\$452.88	\$0.00	\$452.88
	SANITARY SEWER Totals:	\$45,000.00	\$44,547.12	\$452.88	\$0.00	\$452.88

STORM SEWER

100-5552-51111	Regular Wages	\$2,516.94	\$0.00	\$2,516.94	\$0.00	\$2,516.94
100-5552-52101	Medical Benefits	\$7,772.10	\$0.00	\$7,772.10	\$0.00	\$7,772.10
100-5552-53401	Contract Services	\$42,800.00	\$12,487.50	\$30,312.50	\$28,890.00	\$1,422.50

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
24-0002149-003	12/18/2024	02/20/2025	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$3,990.00	\$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
				100-5552-53401	\$28,890.00	\$34,600.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5552-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5552-55501	Storm Sewer Drainage Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER Totals:		\$53,589.04	\$12,487.50	\$41,101.54	\$28,890.00	\$12,211.54

TREES

100-5567-51111	Regular Wages	\$673.08	\$0.00	\$673.08	\$0.00	\$673.08
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$17.01	\$0.00	\$17.01	\$0.00	\$17.01
100-5567-52103	Pers	\$164.23	\$0.00	\$164.23	\$0.00	\$164.23
100-5567-53401	Contract Services	\$6,200.00	\$3,810.00	\$2,390.00	\$0.00	\$2,390.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREES Totals:		\$7,554.32	\$3,810.00	\$3,744.32	\$0.00	\$3,744.32

STREETS

100-6611-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-51112	Overtime	\$0.00	\$0.00	\$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	\$19,840.95	\$0.00	\$19,840.95	\$0.00	\$19,840.95
100-6611-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53404	Advertising	\$0.00	\$0.00	\$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	\$2,779.52	\$1,354.25	\$1,425.27	\$0.00	\$1,425.27
100-6611-54403	Repairs & Maintenance	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00
100-6611-54601	Dues & Subscriptions	\$243.77	\$0.00	\$243.77	\$0.00	\$243.77
100-6611-55302	Road Improvement Maintenance	\$4,112.29	\$0.00	\$4,112.29	\$4,112.29	\$0.00

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
STREETS Totals:					\$34,639.53	\$1,354.25
					\$33,285.28	\$4,112.29
					\$4,112.29	\$29,172.99

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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$89,575.00	\$76,380.73	\$13,194.27	\$0.00	\$13,194.27
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SNOW REMOVAL Totals:	\$101,175.00	\$76,380.73	\$24,794.27	\$11,600.00	\$13,194.27

MAYOR

100-7711-51110	Administrative Salary	\$1,401.21	\$934.14	\$467.07	\$0.00	\$467.07
100-7711-51111	Regular Wages	\$5,087.07	\$3,391.38	\$1,695.69	\$0.00	\$1,695.69
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$1,833.63	\$1,433.72	\$399.91	\$0.00	\$399.91
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$452.92	\$146.69	\$306.23	\$6.42	\$299.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-006	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$6.42	\$6.42
				100-7711-52101	\$6.42	\$6.42
100-7711-52102			Medicare		\$0.00	\$37.18
100-7711-52103			Pers		\$0.00	\$742.77
100-7711-52106			Travel Education		\$240.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000324-001	02/19/2025	02/19/2025	CHASE CARD SERVICES	2025 STATE OF THE CITIES	\$240.00	\$240.00
				100-7711-52106	\$240.00	\$240.00
100-7711-53401			Contract Services		\$0.00	\$0.00
100-7711-53402			Telecommunications		\$0.00	\$0.00
100-7711-53403			Data Processing Services		\$0.00	\$64.75
100-7711-54101			Office Supplies		\$0.00	\$10.00
100-7711-54401			Other Materials & Supplies		\$0.00	\$0.00
100-7711-54601			Dues & Subscriptions		\$0.00	\$210.00
			MAYOR Totals:		\$246.42	\$3,927.18

INCOME TAX

100-7712-53401	Contract Services	\$32,500.00	\$19,655.56	\$12,844.44	\$0.00	\$12,844.44
	INCOME TAX Totals:	\$32,500.00	\$19,655.56	\$12,844.44	\$0.00	\$12,844.44

FINANCE

100-7713-51110	Administrative Salary	\$32,105.77	\$22,673.04	\$9,432.73	\$0.00	\$9,432.73
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$17,725.79	\$12,077.16	\$5,648.63	\$0.00	\$5,648.63
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-51141	Part Time Seasonal Wages	\$5,431.53	\$3,779.60	\$1,651.93	\$0.00	\$1,651.93
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52101	Medical Benefits	\$8,047.14	\$4,158.10	\$3,889.04	\$199.86	\$3,689.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-005	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$199.86	\$199.86
				100-7713-52101	\$199.86	\$199.86
100-7713-52102	Medicare	\$809.29	\$566.64	\$242.65	\$0.00	\$242.65
100-7713-52103	Pers	\$7,613.97	\$3,282.79	\$4,331.18	\$0.00	\$4,331.18
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$75.00	\$25.00	\$50.00	\$25.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000273-001	02/10/2025	02/10/2025	CHASE CARD SERVICES	FEBRUARY 2025 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$15,789.13	\$118.80	\$15,670.33	\$0.00	\$15,670.33
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$4,300.00	\$141.02	\$4,158.98	\$4,000.00	\$158.98
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
				100-7713-53403	\$4,000.00	\$4,000.00
100-7713-54101	Office Supplies	\$1,230.65	\$719.72	\$510.93	\$510.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000182-001	01/29/2025	02/27/2025	STAPLES	SUPPLIES FOR FINANCE DEPARTMEN	\$295.36	\$295.36
25-0000325-001	02/19/2025	02/19/2025	STAPLES	TONER AND CALCULATOR FOR FINA	\$215.57	\$215.57
				100-7713-54101	\$510.93	\$510.93
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$814.08	\$0.00	\$814.08	\$0.00	\$814.08
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$94,492.35	\$48,091.87	\$46,400.48	\$4,735.79	\$41,664.69
LAW						
100-7714-51110	Administrative Salary	\$17,874.98	\$11,916.66	\$5,958.32	\$0.00	\$5,958.32
100-7714-51141	Part Time Wages	\$4,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
100-7714-52102	Medicare	\$324.44	\$216.30	\$108.14	\$0.00	\$108.14
100-7714-52103	Pers	\$3,132.50	\$968.34	\$2,164.16	\$0.00	\$2,164.16
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$33,831.92	\$16,101.30	\$17,730.62	\$0.00	\$17,730.62

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE						
100-7715-51110	Administrative Salary	\$32,208.74	\$22,781.50	\$9,427.24	\$0.00	\$9,427.24
100-7715-51111	Regular Wages	\$29,082.71	\$29,082.71	\$0.00	\$0.00	\$0.00
100-7715-51112	Overtime Wages	\$5,457.24	\$5,457.24	\$0.00	\$0.00	\$0.00
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	\$11,791.48	\$11,633.52	\$157.96	\$0.00	\$157.96
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-51141	Part Time Seasonal Wages	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,442.24	\$0.00	\$2,442.24	\$0.00	\$2,442.24
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$22,455.60	\$11,602.71	\$10,852.89	\$448.76	\$10,404.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-010	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$448.76	\$448.76
				100-7715-52101	\$448.76	\$448.76
100-7715-52102			Medicare		\$0.00	\$0.00
100-7715-52103			Pers		\$0.00	\$2,972.04
100-7715-52104			Uniforms		\$385.99	\$2,230.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000026-001	01/07/2025	01/07/2025	CINTAS CORP.	TWO WEEKS UNIFORM RENTAL	\$367.81	\$735.62
25-0000280-001	02/11/2025	02/13/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$18.18	\$415.55
				100-7715-52104	\$385.99	\$1,151.17
100-7715-52105			Medical Benefits Waiver		\$0.00	\$150.00
100-7715-52106			Travel Education		\$0.00	\$0.00
100-7715-52107			Recruitment Training		\$0.00	\$2,180.00
100-7715-53101			Utilities		\$0.00	\$836.37
100-7715-53301			Vehicle Maint Outside		\$259.74	\$9,323.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000355-001	02/24/2025	02/27/2025	VALLEY TRUCK CENTERS	REPAIRS TO #24	\$259.74	\$259.74
				100-7715-53301	\$259.74	\$259.74
100-7715-53401			Contract Services		\$770.00	\$4,098.95

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
				100-7715-53401	\$770.00	\$770.00
100-7715-53402			Telecommunications		\$0.00	\$2,057.35
100-7715-53403			Data Processing Services		\$0.00	\$69.24
100-7715-53701			Medical		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54101	Office Supplies	\$300.00	\$0.00	\$300.00	\$91.38	\$208.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000336-001	02/19/2025	02/19/2025	STAPLES	OFFICE SUPPLIES	\$91.38	\$91.38
				100-7715-54101	\$91.38	\$91.38
100-7715-54201	New Equipment	\$5,490.00	\$1,382.46	\$4,107.54	\$3,990.00	\$117.54
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	\$0.00
100-7715-54301	Vehicle Maint Inside	\$31,719.29	\$14,151.19	\$17,568.10	\$2,290.28	\$15,277.82
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
25-0000036-001	01/07/2025	01/07/2025	CLASSIC FORD	SEAT FOR #11	\$76.52	\$601.23
25-0000208-001	02/03/2025	02/04/2025	MCMaster-CARR SUPPLY COMPANY	BOLTS FOR #15 AND TORQUE WREN	\$26.00	\$697.16
				100-7715-54301	\$2,290.28	\$3,664.57
100-7715-54401	Other Materials & Supplies	\$8,758.70	\$1,536.17	\$7,222.53	\$5,206.24	\$2,016.29
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
24-0001963-001	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	\$5,206.24	\$5,460.39
100-7715-54402	Fuel	\$21,489.60	\$13,656.63	\$7,832.97	\$3,488.83	\$4,344.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000306-002	02/19/2025	02/28/2025	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$3,488.83	\$3,488.83
				100-7715-54402	\$3,488.83	\$3,488.83
100-7715-54404	Oil & Lubricants	\$1,881.01	\$915.47	\$965.54	\$0.00	\$965.54
100-7715-54601	Dues & Subscriptions	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$240,930.87	\$154,170.58	\$86,760.29	\$16,931.22	\$69,829.07
CEMETERY						
100-7716-51111	Regular Wages	\$3,022.62	\$0.00	\$3,022.62	\$0.00	\$3,022.62
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

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	\$31.33	\$0.00	\$31.33	\$0.00	\$31.33
100-7716-52103	Pers	\$1,236.68	\$0.00	\$1,236.68	\$0.00	\$1,236.68
100-7716-53101	Utilities	\$1,397.83	\$834.20	\$563.63	\$0.00	\$563.63
100-7716-53401	Contract Services	\$3,500.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00

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	\$100.00	\$100.00
100-7716-57902				Refunds	\$1,500.00	\$1,500.00
			CEMETERY Totals:		\$11,288.46	\$834.20
					\$10,454.26	\$2,500.00
					\$2,500.00	\$7,954.26

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$807.69	\$576.90	\$230.79	\$0.00	\$230.79
100-7717-52102	Medicare	\$11.71	\$8.35	\$3.36	\$0.00	\$3.36
100-7717-52103	Pers	\$113.08	\$48.47	\$64.61	\$0.00	\$64.61
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$1,182.48	\$633.72	\$548.76	\$0.00	\$548.76

COUNCIL

100-7721-51111	Regular Wages	\$4,696.41	\$2,772.66	\$1,923.75	\$0.00	\$1,923.75
100-7721-51141	Part Time Seasonal Wages	\$7,062.50	\$4,708.28	\$2,354.22	\$0.00	\$2,354.22
100-7721-52100	Fica	\$186.00	\$126.60	\$59.40	\$0.00	\$59.40
100-7721-52102	Medicare	\$170.50	\$108.44	\$62.06	\$0.00	\$62.06
100-7721-52103	Pers	\$1,226.25	\$380.72	\$845.53	\$0.00	\$845.53
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7721-53403	Data Processing Services	\$300.00	\$246.78	\$53.22	\$0.00	\$53.22
100-7721-53404	Advertising	\$500.00	\$474.25	\$25.75	\$0.00	\$25.75
100-7721-54101	Office Supplies	\$100.00	\$67.27	\$32.73	\$0.00	\$32.73
100-7721-54401	Other Materials & Supplies	\$150.00	\$52.03	\$97.97	\$0.00	\$97.97
100-7721-54601	Dues & Subscriptions	\$1,250.00	\$1,197.00	\$53.00	\$0.00	\$53.00
	COUNCIL Totals:	\$16,141.66	\$10,134.03	\$6,007.63	\$0.00	\$6,007.63

MUNICIPAL COURT

100-7731-53401	Contract Services	\$60,000.00	\$17,675.00	\$42,325.00	\$12,325.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002172-001	12/23/2024	01/21/2025	WILLOUGHBY MUNICIPAL COURT	2024 2ND HALF COURT ALLOCATION -	\$12,325.00	\$30,000.00
				100-7731-53401	\$12,325.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:		\$60,000.00	\$17,675.00	\$42,325.00	\$12,325.00	\$30,000.00

GENERAL GOVERNMENT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7741-52601				Life Insurance	\$232.52	\$384.03
25-0000344-012	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN 100-7741-52601	\$232.52 \$232.52	\$232.52 \$232.52
100-7741-53401				Contract Services	\$19.47	\$211.48
25-0000022-001	01/07/2025	01/07/2025	WAGE WORKS, INC.	25-01 WAGWORKS COBRA ADMINIS	\$12.36	\$100.00
25-0000266-001	02/10/2025	02/11/2025	WAGE WORKS, INC.	25-02 WAGE WORKS COBRA ADMINIS 100-7741-53401	\$7.11 \$19.47	\$100.00 \$200.00
100-7741-53403				Data Processing Services	\$0.00	\$1,594.24
100-7741-53404				Advertising	\$0.00	\$0.00
100-7741-53801				Comprehensive Insurance	\$0.00	\$88,090.65
100-7741-54201				New Equipment	\$0.00	\$0.00
100-7741-54401				Other Materials & Supplies	\$0.00	\$0.00
100-7741-57902				Refunds	\$0.00	\$150.00
GENERAL GOVERNMENT Totals:		\$105,571.76	\$14,889.37	\$90,682.39	\$251.99	\$90,430.40

LANDS & BUILDINGS

100-7742-51111				Regular Wages	\$0.00	\$1,000.00
100-7742-51113				Longevity	\$0.00	\$0.00
100-7742-51141				Part Time Seasonal Wages	\$0.00	\$0.00
100-7742-52102				Medicare	\$0.00	\$14.50
100-7742-52103				Pers	\$0.00	\$140.00
100-7742-53101				Utilities	\$0.00	\$3,102.79
100-7742-53401				Contract Services	\$0.00	\$2,271.26
100-7742-53402				Telecommunications	\$0.00	\$0.00
100-7742-54401				Other Materials & Supplies	\$0.00	\$500.00
100-7742-54403				Repairs & Maintenance	\$0.00	\$0.00
100-7742-54502				Grants	\$0.00	\$0.00
100-7742-54601				Dues & Subscriptions	\$0.00	\$0.00
100-7742-55201				Building Improvement	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$19,838.92	\$12,810.37	\$7,028.55	\$0.00	\$7,028.55

STATUTORY

100-7744-52501				Unemployment	\$0.00	\$1,000.00
100-7744-52502				Workers Compensation	\$2,849.00	\$5,000.00
24-0002173-001	12/23/2024	01/10/2025	OHIO BUREAU OF WORKERS COMPENSATION	2024 OHIO BWC ESTIMATED TRUE-UP	\$2,849.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7744-52502	\$2,849.00	\$5,000.00
100-7744-53602	Audit Costs	\$43,611.00	\$2,935.00	\$40,676.00	\$40,676.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002172-001	12/30/2023	02/04/2025	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$2,206.00	\$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	02/04/2025	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR	\$14,700.00	\$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	\$40,676.00	\$72,480.00
100-7744-53604	Elections			\$2,000.00	\$0.00	\$2,000.00
100-7744-53605	County Auditor			\$26,434.59	\$4,644.45	\$21,790.14
			STATUTORY Totals:	\$83,045.59	\$9,730.45	\$73,315.14
					\$43,525.00	\$29,790.14
TRANSFERS						
100-7745-57131	Transfer			\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer			\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer			\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer			\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer			\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer			\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages			\$6,648.96	\$4,890.00	\$1,758.96
100-7746-52102	Medicare			\$96.41	\$70.90	\$25.51
100-7746-52103	Pers			\$930.85	\$410.76	\$520.09
100-7746-53401	Contract Services			\$9,705.37	\$4,424.00	\$5,281.37
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	01/21/2025	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$1,985.00	\$3,360.00
				100-7746-53401	\$3,911.87	\$5,557.87
100-7746-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00
			ENGINEERING Totals:	\$17,381.59	\$9,795.66	\$7,585.93
					\$3,911.87	\$3,674.06
UNCLAIMED						
100-7761-57303	Unclaimed Funds			\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00
100 Total:				\$2,054,738.33	\$1,081,916.27	\$972,822.06
					\$143,741.87	\$829,080.19

Fund: 200 POLICE OPERATING

POLICE

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-1111-51111	Regular Wages	\$23,317.08	\$17,017.98	\$6,299.10	\$0.00	\$6,299.10
200-1111-51112	Overtime Wages	\$862.47	\$862.47	\$0.00	\$0.00	\$0.00
200-1111-51113	Longevity	\$0.00	\$0.00	\$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	\$4,957.89	\$1,694.16	\$3,263.73	\$56.53	\$3,207.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-002	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$56.53	\$56.53
				200-1111-52101	\$56.53	\$56.53
200-1111-52102				Medicare	\$0.00	\$91.34
200-1111-52601				Life Insurance	\$0.00	\$0.00
			POLICE Totals:		\$56.53	\$9,597.64
200 Total:					\$56.53	\$9,597.64

Fund: 201 POLICE PENSION

TRANSFERS

201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$22,521.12	\$22,446.90	\$74.22	\$0.00	\$74.22
202-1131-51142	Part Time Seasonal Overtime	\$801.36	\$87.44	\$713.92	\$0.00	\$713.92
202-1131-52100	Fica	\$1,445.99	\$1,397.13	\$48.86	\$0.00	\$48.86
202-1131-52102	Medicare	\$338.18	\$326.75	\$11.43	\$0.00	\$11.43
202-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$25,106.65	\$24,258.22	\$848.43	\$0.00	\$848.43
202 Total:		\$25,106.65	\$24,258.22	\$848.43	\$0.00	\$848.43

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$7,335.00	\$5,734.98	\$1,600.02	\$0.00	\$1,600.02
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$15,523.11	\$4,195.87	\$11,327.24	\$0.00	\$11,327.24
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$1,811.68	\$648.98	\$1,162.70	\$23.38	\$1,139.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-008	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$23.38	\$23.38
				203-4418-52101	\$23.38	\$23.38

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-52102	Medicare	\$331.44	\$144.02	\$187.42	\$0.00	\$187.42
203-4418-52103	Pers	\$3,200.14	\$772.21	\$2,427.93	\$0.00	\$2,427.93
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53401	Contract Services	\$9,360.00	\$8,520.00	\$840.00	\$40.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002075-001	12/10/2024	01/07/2025	DAWN GETTIG	DECEMBER BALANCE / GRIEF	\$40.00	\$300.00
				203-4418-53401	\$40.00	\$300.00
203-4418-53402				Telecommunications	\$120.04	\$510.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001817-001	11/01/2024	11/21/2024	SPECTRUM	4Q KCC INTERNET	\$120.04	\$360.00
				203-4418-53402	\$120.04	\$360.00
203-4418-53403				Data Processing Services	\$0.00	\$0.00
203-4418-53404				Advertising	\$125.00	\$125.00
203-4418-53502				Senior Events	\$525.00	\$525.00
203-4418-54101				Office Supplies	\$377.04	\$66.04
203-4418-54201				New Equipment	\$0.00	\$0.00
203-4418-54401				Other Materials & Supplies	\$1,342.33	\$520.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002071-001	12/10/2024	01/21/2025	STAPLES	OFFICE SUPPLIES KCC	\$0.98	\$450.00
24-0002081-001	12/10/2024	01/23/2025	CHASE CARD SERVICES	OFFICE SUPPLIES KCC	\$54.58	\$190.00
				203-4418-54401	\$55.56	\$640.00
203-4418-54601				Dues & Subscriptions	\$102.83	\$0.00
203-4418-55101				Capital Equipment	\$16,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002115-001	12/16/2024	12/16/2024	DUBICK FIXTURE & SUPPLY, INC.	DISHWASHER - JACKSON WWS TEMP	\$16,650.00	\$16,650.00
				203-4418-55101	\$16,650.00	\$16,650.00
203-4418-55201				Building Improvement	\$0.00	\$0.00
203-4418-55601				Land Improvement	\$0.00	\$0.00
				SENIOR / RECREATION Totals:	\$57,673.59	\$21,556.47
203 Total:					\$57,673.59	\$21,556.47
					\$36,117.12	\$16,888.98
					\$16,888.98	\$19,228.14
Fund: 204				FIRE EMERGENCY		
FIRE						
204-1131-51111				Regular Wages	\$137,771.08	\$41,609.07
204-1131-51112				Overtime Wages	\$5,286.90	\$734.01
204-1131-51113				Longevity	\$6,300.00	\$4,200.00
204-1131-51114				Qualified Compensation	\$12,000.00	\$0.00
204-1131-52101				Medical Benefits	\$34,964.50	\$21,702.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
25-0000344-004	02/24/2025 02/24/2025 GUARDIAN				25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$455.36	\$455.36
					204-1131-52101	\$455.36	\$455.36
204-1131-52102	Medicare	\$2,339.69	\$1,664.84	\$674.85		\$0.00	\$674.85
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	FIRE Totals:	\$198,662.17	\$129,286.28	\$69,375.89		\$455.36	\$68,920.53
204 Total:		\$198,662.17	\$129,286.28	\$69,375.89		\$455.36	\$68,920.53
Fund: 205	ROAD LEVY						
STREETS							
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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
205 Total:		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Fund: 214	ARPA FIRST RESP.						
FIRE							
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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
	FIRE Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Fund: 215	ARPA - PUBLIC SAFETY						
POLICE							
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
	POLICE Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FIRE							
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
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
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	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
GENERAL GOVERNMENT						
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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
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
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 216 ONEOHIO OPIOD

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
216-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 217	AMERICAN RESCUE					
POLICE						
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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
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
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
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
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
STORM SEWER						
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
STREETS						
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
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
SERVICE						
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
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
LANDS & BUILDINGS						
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
STATUTORY						
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
TRANSFERS						
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 219

COVID 19 RELIEF FUND

POLICE

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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

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
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT

219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
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
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
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
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-1141-52102	Medicare	\$14.50	\$0.00	\$14.50	\$0.00	\$14.50
220-1141-52103	Pers	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL Totals:		\$2,654.50	\$0.00	\$2,654.50	\$0.00	\$2,654.50

STORM SEWER

220-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51112	Overtime Wages	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
220-5552-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
STORM SEWER Totals:		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00

STREETS

220-6611-51111	Regular Wages	\$111,087.31	\$72,959.66	\$38,127.65	\$0.00	\$38,127.65
220-6611-51112	Overtime Wages	\$1,211.54	\$0.00	\$1,211.54	\$0.00	\$1,211.54
220-6611-51113	Longevity	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00
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	\$27,202.35	\$7,535.15	\$19,667.20	\$299.18	\$19,368.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-011	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$299.18	\$299.18
				220-6611-52101	\$299.18	\$299.18
220-6611-52102			Medicare		\$0.00	\$665.86
220-6611-52103			Pers		\$0.00	\$10,875.08
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	\$366.61
			STREETS Totals:		\$299.18	\$73,854.76

SNOW REMOVAL

220-6621-51111	Regular Wages	\$5,115.25	\$1,104.25	\$4,011.00	\$0.00	\$4,011.00
220-6621-51112	Overtime Wages	\$16,725.66	\$16,725.66	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-51141	Part Time Seasonal Wages	\$6,996.00	\$0.00	\$6,996.00	\$0.00	\$6,996.00
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52102	Medicare	\$369.69	\$258.54	\$111.15	\$0.00	\$111.15
220-6621-52103	Pers	\$3,569.44	\$1,973.50	\$1,595.94	\$0.00	\$1,595.94
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
220-6621-54401	Other Materials & Supplies	\$13,559.76	\$13,559.76	\$0.00	\$0.00	\$0.00
220-6621-54801	Salt	\$20,000.00	\$14,619.10	\$5,380.90	\$0.00	\$5,380.90
	SNOW REMOVAL Totals:	\$69,335.80	\$48,240.81	\$21,094.99	\$0.00	\$21,094.99
220 Total:		\$237,965.04	\$135,561.61	\$102,403.43	\$299.18	\$102,104.25

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$15,000.00	\$12,640.05	\$2,359.95	\$0.00	\$2,359.95
	SNOW REMOVAL Totals:	\$15,000.00	\$12,640.05	\$2,359.95	\$0.00	\$2,359.95
221 Total:		\$15,000.00	\$12,640.05	\$2,359.95	\$0.00	\$2,359.95

Fund: 222 ENFORCEMENT & ED

POLICE

222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
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:	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
222 Total:		\$525.00	\$0.00	\$525.00	\$0.00	\$525.00

Fund: 223 FIRE CAPITAL IMPROV

FIRE

223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$3,900.00	\$3,511.26	\$388.74	\$388.74	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001815-001	11/01/2024	01/07/2025	O'REILLY EQUIPMENT	ATV-TRAILER CHARGING SYSTEM	\$68.82	\$2,400.00
24-0001913-001	11/18/2024	02/20/2025	CHARDON WELDING, INC.	NEW ATV/TANK-FIRE PUMP	\$319.92	\$1,500.00
				223-1131-55101	\$388.74	\$3,900.00
223-1131-55201			Building Improvement		\$0.00	\$0.00
			FIRE Totals:		\$388.74	\$0.00
223 Total:					\$388.74	\$0.00

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$9,167.68	\$7,168.72	\$1,998.96	\$0.00	\$1,998.96
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$4,579.00	\$4,171.51	\$407.49	\$0.00	\$407.49
225-4418-52101	Medical Benefits	\$2,264.61	\$784.07	\$1,480.54	\$34.40	\$1,446.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-009	02/24/2025	02/24/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$34.40	\$34.40
				225-4418-52101	\$34.40	\$34.40
225-4418-52102			Medicare		\$0.00	\$34.92
225-4418-52103			Pers		\$0.00	\$994.25
225-4418-53101			Utilities		\$0.00	\$279.63
225-4418-53401			Contract Services		\$0.00	\$118.33
225-4418-53404			Advertising		\$0.00	\$977.51
225-4418-53501			Special Department Events		\$0.00	\$0.00
225-4418-53502			Senior Events		\$0.00	\$0.00
225-4418-54101			Office Supplies		\$0.00	\$0.00
225-4418-54201			New Equipment		\$0.00	\$0.00
225-4418-54401			Other Materials & Supplies		\$429.18	\$141.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000322-001	02/19/2025	02/19/2025	CHASE CARD SERVICES	KCC HOLIDAY SUPPLIES	\$259.13	\$259.13
25-0000359-001	02/24/2025	02/24/2025	STAPLES	KCC SUPPLIES	\$170.05	\$170.05
				225-4418-54401	\$429.18	\$429.18
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: \$33,721.95 \$26,859.60 \$6,862.35 \$463.58 \$6,398.77

225 Total: \$33,721.95 \$26,859.60 \$6,862.35 \$463.58 \$6,398.77

Fund: 226 OPOTC POLICE GRANT

POLICE

226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

226 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 227 LAW ENFORCEMENT

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
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
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
			STORM SEWER Totals:		\$6,979.96	\$0.00
					\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
UNCLAIMED						
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
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DEBT Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
310 Total:		\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
DISPATCH						
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
FIRE						
410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$18,307.44	\$18,307.44	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	\$0.00	\$0.00
410-1131-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55101			Capital Equipment	\$496,038.00	\$0.00	\$496,038.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
410-1131-55601			Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$514,345.44	\$0.00	\$514,345.44	\$0.00
TRAFFIC CONTROL							
410-1141-55101			Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION							
410-4418-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201			Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00
			SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00
STREETS							
410-6611-55101			Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE							
410-7713-53403			Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE							
410-7715-55101			Capital Equipment	\$291,108.21	\$270,085.36	\$21,022.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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		\$21,022.85	\$21,022.85
			SERVICE Totals:	\$291,108.21	\$270,085.36	\$21,022.85	\$0.00
GENERAL GOVERNMENT							
410-7741-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
LANDS & BUILDINGS							
410-7742-55201	Building Improvement	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	
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 410-7742-55201	\$33,500.00 \$33,500.00	\$33,500.00 \$33,500.00	
LANDS & BUILDINGS Totals:		\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	
410 Total:		\$838,953.65	\$270,085.36	\$568,868.29	\$568,868.29	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STORM SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SANITARY SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$884,516.71	\$452,718.57	\$431,798.14	\$431,798.14	\$0.00	
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	02/20/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$9,075.10	\$30,512.53	
24-0000731-006	04/27/2024	01/21/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$7,091.00	\$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	02/27/2025	SPECIALIZED CONSTRUCTION INC.	2024 PAVEMENT REHABILITATION PR	\$362,250.07	\$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	\$431,798.14	\$1,857,606.22
STREETS Totals:		\$884,516.71	\$452,718.57	\$431,798.14	\$431,798.14	\$0.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT						
460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460 Total:		\$884,516.71	\$452,718.57	\$431,798.14	\$431,798.14	\$0.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$1,617.46	\$1,329.82	\$287.64	\$0.00	\$287.64
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$23.45	\$19.27	\$4.18	\$0.00	\$4.18
500-5551-52103	Pers	\$226.44	\$110.37	\$116.07	\$0.00	\$116.07
500-5551-53101	Utilities	\$1,513.26	\$877.31	\$635.95	\$0.00	\$635.95
500-5551-53401	Contract Services	\$5,860.00	\$2,295.00	\$3,565.00	\$0.00	\$3,565.00
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$2,500.00	\$86.09	\$2,413.91	\$0.00	\$2,413.91
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$28,540.61	\$4,717.86	\$23,822.75	\$0.00	\$23,822.75
500 Total:		\$28,540.61	\$4,717.86	\$23,822.75	\$0.00	\$23,822.75

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$1,569.91	\$1,290.68	\$279.23	\$0.00	\$279.23
501-5551-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$22.76	\$18.72	\$4.04	\$0.00	\$4.04
501-5551-52103	Pers	\$219.79	\$107.13	\$112.66	\$0.00	\$112.66
501-5551-53101	Utilities	\$2,144.63	\$1,368.27	\$776.36	\$0.00	\$776.36
501-5551-53401	Contract Services	\$6,652.25	\$1,360.00	\$5,292.25	\$0.00	\$5,292.25
501-5551-53402	Telecommunications	\$107.75	\$0.00	\$107.75	\$0.00	\$107.75
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$2,500.00	\$86.09	\$2,413.91	\$0.00	\$2,413.91
501-5551-55201	Building Improvement	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00

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
			SANITARY SEWER Totals:		\$14,567.09	\$4,230.89
501 Total:					\$10,336.20	\$1,350.00
					\$1,350.00	\$8,986.20

Fund: 502 WWTP SHENANDOAH

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
502-5551-51111	Regular Wages	\$1,569.91	\$1,290.68	\$279.23	\$0.00	\$279.23
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$22.76	\$18.72	\$4.04	\$0.00	\$4.04
502-5551-52103	Pers	\$219.79	\$107.13	\$112.66	\$0.00	\$112.66
502-5551-53101	Utilities	\$890.72	\$436.78	\$453.94	\$0.00	\$453.94
502-5551-53401	Contract Services	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$2,082.63	\$168.72	\$1,913.91	\$0.00	\$1,913.91
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$10,285.81	\$2,022.03	\$8,263.78	\$0.00	\$8,263.78
502 Total:		\$10,285.81	\$2,022.03	\$8,263.78	\$0.00	\$8,263.78

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER						
503-5551-53101	Utilities	\$522.99	\$290.15	\$232.84	\$0.00	\$232.84
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$522.99	\$290.15	\$232.84	\$0.00	\$232.84

TRANSFERS						
503-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 Total:		\$522.99	\$290.15	\$232.84	\$0.00	\$232.84

Fund: 710 TRUST & AGENCY

UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$20,200.00	\$1,200.00	\$19,000.00	\$14,700.00	\$4,300.00

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	\$2,090.50
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	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events & Dues	\$2,500.00	\$1,644.00	\$856.00	\$0.00	\$856.00
710-7761-57307	Community Center Deposit Refund	\$7,000.00	\$3,400.00	\$3,600.00	\$800.00	\$2,800.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001681-001	10/08/2024	01/09/2025	BLANKET VENDOR	SECURITY DEPOSIT ADDIS PIO 24009	\$200.00	\$200.00
24-0002040-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT MAIA 011825 PIO	\$200.00	\$200.00
24-0002177-001	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
				710-7761-57307	\$800.00	\$800.00
710-7761-57308			Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00
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
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
710-7761-57316			Community Center Special Events	\$0.00	\$0.00	\$0.00
710-7761-57901			Miscellaneous	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$103,747.60	\$8,153.50	\$95,594.10
710 Total:				\$103,747.60	\$8,153.50	\$95,594.10
Fund: 720			POLICE PENSION			
POLICE						
720-1111-52302			Police Pension	\$85,488.24	\$33,866.70	\$51,621.54
24-0002176-001	12/23/2024	01/23/2025	OHIO POLICE & FIRE PENSION FUND	12/15/2024-12/28/2024 POLICE PENSIO	\$536.32	\$8,500.00
				720-1111-52302	\$536.32	\$8,500.00
			POLICE Totals:	\$85,488.24	\$33,866.70	\$51,621.54
720 Total:				\$85,488.24	\$33,866.70	\$51,621.54
Fund: 730			FIRE PENSION			
FIRE						
730-1131-52303			Fire Pension	\$84,971.25	\$34,703.19	\$50,268.06
			FIRE Totals:	\$84,971.25	\$34,703.19	\$50,268.06
730 Total:				\$84,971.25	\$34,703.19	\$50,268.06
Grand Total:				\$4,731,640.86	\$2,282,498.06	\$2,449,142.80