

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 1/31/2025

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					
POLICE						
100-1111-51110	Administrative Salary	\$34,558.50	\$14,531.33	\$20,027.17	\$0.00	\$20,027.17
100-1111-51111	Regular Wages	\$242,434.97	\$81,229.57	\$161,205.40	\$0.00	\$161,205.40
100-1111-51112	Overtime Wages	\$25,338.44	\$20,568.15	\$4,770.29	\$0.00	\$4,770.29
100-1111-51113	Longevity	\$4,300.00	\$2,100.00	\$2,200.00	\$0.00	\$2,200.00
100-1111-51114	Qualified Compensation	\$59,000.00	\$47,000.00	\$12,000.00	\$0.00	\$12,000.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$17,107.55	\$7,193.60	\$9,913.95	\$0.00	\$9,913.95
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$915.84	\$0.00	\$915.84	\$0.00	\$915.84
100-1111-51141	Part Time Seasonal Wages	\$10,371.63	\$4,158.76	\$6,212.87	\$0.00	\$6,212.87
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	\$24,318.57	\$58,137.48	\$0.00	\$58,137.48
100-1111-52102	Medicare	\$5,718.26	\$2,568.22	\$3,150.04	\$0.00	\$3,150.04
100-1111-52103	Pers	\$4,022.34	\$863.60	\$3,158.74	\$0.00	\$3,158.74
100-1111-52104	Uniforms	\$8,000.00	\$3,763.07	\$4,236.93	\$582.47	\$3,654.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000169-001	01/29/2025	01/29/2025	JAKE SCOTT	KPD - SCOTT UNIFORM PURCHASE	\$84.18	\$84.18
25-0000170-001	01/29/2025	01/29/2025	JAKE SCOTT	KPD - SCOTT UNIFORM PURCHASE	\$16.00	\$16.00
25-0000172-001	01/29/2025	01/29/2025	JOHN SLUGA	KPD - SLUGA REIMBURSEMENT	\$482.29	\$482.29
				100-1111-52104	\$582.47	\$582.47
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$52.00	\$1,000.00
					\$1,052.00	\$1,052.00
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	\$301.00
100-1111-52302			Police Pension PY		\$0.00	\$0.00
100-1111-53101			Utilities		\$0.00	\$5,941.25
100-1111-53301			Vehicle Maint Outside		\$266.99	\$4,466.02
					\$4,733.01	\$4,733.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0000196-001	01/30/2025 01/30/2025 HALL PUBLIC SAFETY				\$266.99	\$266.99
					100-1111-53301	\$266.99
100-1111-53401	Contract Services	\$8,000.00	\$5,676.84	\$2,323.16	\$600.00	\$1,723.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000171-001	01/29/2025	01/29/2025	TREASURER STATE OF OHIO	KPD - LEADS	\$600.00	\$600.00
					100-1111-53401	\$600.00
100-1111-53402	Telecommunications	\$2,030.39	\$980.79	\$1,049.60	\$0.00	\$1,049.60
100-1111-53403	Data Processing Services	\$11,478.00	\$2,895.49	\$8,582.51	\$228.00	\$8,354.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002088-001	12/10/2024	12/12/2024	CHASE CARD SERVICES	KPD - MICROSOFT	\$228.00	\$228.00
					100-1111-53403	\$228.00
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701	Medical	\$649.00	\$0.00	\$649.00	\$0.00	\$649.00
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101	Office Supplies	\$1,250.00	\$0.00	\$1,250.00	\$494.62	\$755.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000079-001	01/17/2025	01/17/2025	CHASE CARD SERVICES	KPD - OFFICE SUPPLIES	\$41.42	\$41.42
25-0000087-001	01/17/2025	01/17/2025	STAPLES	KPD - STAPLES OFFICE SUPPLIES	\$453.20	\$453.20
					100-1111-54101	\$494.62
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
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	\$2,000.00	\$5.46	\$1,994.54	\$95.05	\$1,899.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000184-001	01/29/2025	01/29/2025	NAPA AUTO PARTS	BATTERY FOR 898	\$95.05	\$95.05
					100-1111-54301	\$95.05
100-1111-54401	Other Materials & Supplies	\$1,765.30	\$66.33	\$1,698.97	\$0.00	\$1,698.97
100-1111-54402	Fuel	\$6,537.60	\$3,142.16	\$3,395.44	\$0.00	\$3,395.44
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	\$0.00	\$500.00	\$0.00	\$500.00
		POLICE Totals:	\$549,122.20	\$227,923.01	\$321,199.19	\$4,119.13

SRO

100-1112-51141	Part Time Seasonal Wages	\$9,644.98	\$3,640.00	\$6,004.98	\$0.00	\$6,004.98
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-52102	Medicare	\$139.85	\$52.77	\$87.08	\$0.00	\$87.08
100-1112-52103	Pers	\$1,350.30	\$156.80	\$1,193.50	\$0.00	\$1,193.50
100-1112-52107	Recruitment Training	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
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	\$3,849.57	\$8,035.56	\$0.00	\$8,035.56

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	\$11,056.62	\$15,025.69	\$0.00	\$15,025.69
100-1131-51111	Regular Wages	\$95,780.29	\$48,329.62	\$47,450.67	\$0.00	\$47,450.67
100-1131-51112	Overtime Wages	\$7,726.29	\$3,143.05	\$4,583.24	\$0.00	\$4,583.24
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-1131-51141	Part Time Seasonal Wages	\$68,405.85	\$15,957.97	\$52,447.88	\$0.00	\$52,447.88
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	\$1,278.04	\$3,052.26	\$0.00	\$3,052.26
100-1131-52101	Medical Benefits	\$31,094.58	\$9,206.95	\$21,887.63	\$0.00	\$21,887.63
100-1131-52102	Medicare	\$3,262.97	\$1,345.96	\$1,917.01	\$0.00	\$1,917.01

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52104	Uniforms	\$1,210.29	\$406.49	\$803.80	\$0.00	\$803.80
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	\$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	\$8,161.44	\$2,694.32	\$5,467.12	\$1,095.57	\$4,371.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000183-001	01/29/2025	01/29/2025	ENBRIDGE GAS OHIO	12/16/24-1/21/25 GAS SERVICE CHARG	\$768.37	\$768.37
25-0000190-001	01/30/2025	01/30/2025	CHARTER COMMUNICATIONS	INTERNET/TV-STATION #1	\$327.20	\$327.20
				100-1131-53101	\$1,095.57	\$1,095.57
100-1131-53301	Vehicle Maint Outside	\$12,303.33	\$4,621.97	\$7,681.36	\$2,922.06	\$4,759.30
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
24-0001796-001	10/28/2024	10/28/2024	STRYKER SALES CORPORATION	COT/LOAD SYSTEM TESTING/SERVIC	\$2,095.20	\$2,095.20
25-0000173-001	01/29/2025	01/29/2025	AG-PRO OHIO, LLC	ATV PARTS	\$138.02	\$138.02
25-0000174-001	01/29/2025	01/29/2025	BURGESS HEARSE & AMBULANCE	MAGNETIC SWITCHES-1922	\$64.27	\$64.27
25-0000189-001	01/30/2025	01/30/2025	NAPA AUTO PARTS	ATV-BATTERIES	\$416.44	\$416.44
				100-1131-53301	\$2,922.06	\$2,922.06
100-1131-53401	Contract Services	\$1,500.00	\$208.76	\$1,291.24	\$370.00	\$921.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000195-001	01/30/2025	01/30/2025	J & L DOOR SERVICE INC.	REPAIRS TO FIRE #2 REAR DOOR 1	\$370.00	\$370.00
				100-1131-53401	\$370.00	\$370.00
100-1131-53402	Telecommunications	\$2,680.78	\$1,020.71	\$1,660.07	\$0.00	\$1,660.07
100-1131-53403	Data Processing Services	\$2,306.49	\$1,193.37	\$1,113.12	\$0.00	\$1,113.12
100-1131-53701	Medical	\$1,000.00	\$0.00	\$1,000.00	\$421.00	\$579.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000175-001	01/29/2025	01/29/2025	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	PART-TIME PHYSICALS	\$421.00	\$421.00
				100-1131-53701	\$421.00	\$421.00
100-1131-54101	Office Supplies	\$750.00	\$0.00	\$750.00	\$92.19	\$657.81
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
				100-1131-54101	\$92.19	\$92.19
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$5,000.00	\$67.50	\$4,932.50	\$119.54	\$4,812.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000160-001	01/27/2025	01/27/2025	FALLSWAY EQUIPMENT COMPANY	VALVE FOR 1913	\$119.54	\$119.54
				100-1131-54301	\$119.54	\$119.54
100-1131-54401	Other Materials & Supplies	\$2,542.84	\$672.46	\$1,870.38	\$42.84	\$1,827.54
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
				100-1131-54401	\$42.84	\$1,470.84
100-1131-54402	Fuel	\$6,239.36	\$2,236.31	\$4,003.05	\$0.00	\$4,003.05
100-1131-54403	Repairs & Maintenance	\$2,000.00	\$470.46	\$1,529.54	\$0.00	\$1,529.54
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$318,589.84	\$118,249.14	\$200,340.70	\$7,238.20	\$193,102.50
TRAFFIC CONTROL						
100-1141-53101	Utilities	\$9,318.90	\$2,965.86	\$6,353.04	\$0.00	\$6,353.04
100-1141-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1141-54201	New Equipment	\$0.00	\$0.00	\$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:	\$12,918.90	\$3,100.86	\$9,818.04	\$1,600.00	\$8,218.04
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
100-3311-51121	Regular Wages Clerk	\$27,848.74	\$11,986.40	\$15,862.34	\$0.00	\$15,862.34
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	\$1,260.00	\$2,390.77	\$0.00	\$2,390.77
100-3311-52101	Medical Benefits	\$5,118.39	\$1,652.63	\$3,465.76	\$0.00	\$3,465.76
100-3311-52102	Medicare	\$487.19	\$94.20	\$392.99	\$0.00	\$392.99
100-3311-52103	Pers	\$4,703.93	\$819.45	\$3,884.48	\$0.00	\$3,884.48
100-3311-53401	Contract Services	\$2,800.00	\$2,438.00	\$362.00	\$0.00	\$362.00
100-3311-53402	Telecommunications	\$125.00	\$40.94	\$84.06	\$0.00	\$84.06
100-3311-53403	Data Processing Services	\$200.00	\$16.00	\$184.00	\$0.00	\$184.00
100-3311-53404	Advertising	\$300.00	\$43.15	\$256.85	\$0.00	\$256.85

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,555.01	\$27,048.59	\$0.00	\$27,048.59

BZA

100-3313-51141	Part Time Seasonal Wages	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
100-3313-52100	Fica	\$26.04	\$0.00	\$26.04	\$0.00	\$26.04
100-3313-52102	Medicare	\$6.09	\$0.00	\$6.09	\$0.00	\$6.09
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	\$0.00	\$902.13	\$0.00	\$902.13

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$8,850.00	\$2,950.00	\$5,900.00	\$0.00	\$5,900.00
100-3323-53403	Data Processing Services	\$45.00	\$31.26	\$13.74	\$0.00	\$13.74
100-3323-53404	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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:		\$9,945.00	\$2,981.26	\$6,963.74	\$0.00	\$6,963.74

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$1,875.00	\$1,184.07	\$690.93	\$0.00	\$690.93
100-4418-53401	Contract Services	\$12,732.40	\$4,857.04	\$7,875.36	\$204.50	\$7,670.86

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	\$0.00	\$703.85
100-4418-53403				Data Processing Services	\$0.00	\$137.49
100-4418-53501				City Events	\$0.00	\$5,500.00
100-4418-53502				Senior Events	\$236.26	\$308.38

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

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0000094-001	01/17/2025	01/17/2025	CHASE CARD SERVICES			\$226.90	\$226.90
25-0000094-002	01/17/2025	01/17/2025	CHASE CARD SERVICES			\$9.36	\$9.36
					100-4418-53502	\$236.26	\$236.26
100-4418-53701		Medical		\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201		New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401		Other Materials & Supplies	\$2,494.00	\$506.76	\$1,987.24	\$0.00	\$1,987.24
100-4418-54403		Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601		Dues & Subscriptions	\$156.00	\$0.00	\$156.00	\$156.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0000124-001	01/21/2025	01/23/2025	CHASE CARD SERVICES	13 WEEK NEWS-HERALD SUBSCRIPTI	\$156.00	\$156.00	
				100-4418-54601	\$156.00	\$156.00	
100-4418-55601		Land Improvement			\$4,138.30	\$650.00	\$3,488.30

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
		SENIOR / RECREATION Totals:			\$30,500.55	\$9,116.74	\$21,383.81
					\$4,085.06	\$17,298.75	

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	\$0.00	\$3,200.00	\$1,700.00	\$1,500.00

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	\$0.00	\$11,521.09	\$1,700.00	\$9,821.09

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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
		SANITARY SEWER Totals:			\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
100-5552-51111	Regular Wages	\$16,346.89	\$0.00	\$16,346.89	\$0.00	\$16,346.89
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	\$4,050.00	\$38,750.00	\$37,327.50	\$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
24-0002149-002	12/18/2024	01/21/2025	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$1,350.00	\$5,400.00
24-0002149-003	12/18/2024	12/18/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$7,000.00	\$7,000.00
24-0002150-001	12/18/2024	12/18/2024	UNITED SURVEY INC.	CCTV & CLEANING - DRAINAGE AT RO	\$7,600.00	\$7,600.00
25-0000187-001	01/29/2025	01/29/2025	SME	11/4/24-12/1/24 PROFESSIONAL SERVI	\$4,077.50	\$4,077.50

100-5552-53401 **\$37,327.50** **\$44,077.50**

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: \$67,418.99 \$4,050.00 \$63,368.99 \$37,327.50 \$26,041.49

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	\$3,200.00	\$3,000.00	\$0.00	\$3,000.00
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 \$3,200.00 \$4,354.32 \$0.00 \$4,354.32

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	\$27,202.35	\$0.00	\$27,202.35	\$0.00	\$27,202.35
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	\$4,106.32	\$548.00	\$3,558.32	\$411.25	\$3,147.07

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

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0000191-001	01/30/2025 01/30/2025 UNIQUE PAVING MATERIALS				\$411.25	\$411.25
				100-6611-54401	\$411.25	\$411.25
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,659.04
			STREETS Totals:			
					\$35,420.96	\$548.00
					\$34,872.96	\$4,523.54
						\$30,349.42

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	\$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	\$11,851.42	\$77,723.58	\$24,800.01	\$52,923.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000194-001	01/30/2025	01/30/2025	MORTON SALT, INC.	SALT	\$24,800.01	\$24,800.01
				100-6621-54801	\$24,800.01	\$24,800.01
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SNOW REMOVAL Totals:			
					\$101,175.00	\$11,851.42
					\$89,323.58	\$36,400.01
						\$52,923.57

MAYOR

100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$934.14	\$0.00	\$934.14
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$3,391.38	\$0.00	\$3,391.38
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$1,833.63	\$853.66	\$979.97	\$0.00	\$979.97
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$452.92	\$143.05	\$309.87	\$0.00	\$309.87
100-7711-52102	Medicare	\$120.67	\$43.73	\$76.94	\$0.00	\$76.94
100-7711-52103	Pers	\$1,165.07	\$38.31	\$1,126.76	\$0.00	\$1,126.76
100-7711-52106	Travel Education	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$100.00	\$31.25	\$68.75	\$0.00	\$68.75
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions	\$410.00	\$200.00	\$210.00	\$0.00	\$210.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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MAYOR Totals:	\$10,820.57	\$3,472.76	\$7,347.81	\$0.00	\$7,347.81
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INCOME TAX

100-7712-53401	Contract Services	\$32,500.00	\$7,734.85	\$24,765.15	\$0.00	\$24,765.15
INCOME TAX Totals:		\$32,500.00	\$7,734.85	\$24,765.15	\$0.00	\$24,765.15

FINANCE

100-7713-51110	Administrative Salary	\$32,105.77	\$13,499.98	\$18,605.79	\$0.00	\$18,605.79
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$17,725.79	\$7,190.98	\$10,534.81	\$0.00	\$10,534.81
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	\$2,207.67	\$3,223.86	\$0.00	\$3,223.86
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$4,636.41	\$3,928.24	\$708.17	\$0.00	\$708.17
100-7713-52102	Medicare	\$809.29	\$340.00	\$469.29	\$0.00	\$469.29
100-7713-52103	Pers	\$7,813.83	\$1,084.57	\$6,729.26	\$0.00	\$6,729.26
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$75.00	\$0.00	\$75.00	\$25.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-000021-001	01/07/2025	01/07/2025	CHASE CARD SERVICES	JANUARY 2025 SAFETY COUNCIL ME	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$19,000.00	\$20.79
					\$18,979.21	\$59.90
					\$4,000.00	\$18,919.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000181-001	01/29/2025	01/29/2025	CHASE CARD SERVICES	AATRIX EFILE FOR 1099'S FOR 2024	\$59.90	\$59.90
				100-7713-53401	\$59.90	\$59.90
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,300.00	\$125.02
					\$4,174.98	\$4,000.00
					\$4,000.00	\$174.98

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		\$1,044.73	\$704.73
					\$340.00	\$270.48
					\$270.48	\$69.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000107-001	01/17/2025	01/17/2025	LOUIS SLAPNICKER	OFFICE SUPPLIES-GREEN PAPER	\$14.99	\$14.99
25-0000182-001	01/29/2025	01/29/2025	STAPLES	SUPPLIES FOR FINANCE DEPARTMEN	\$255.49	\$255.49
				100-7713-54101	\$270.48	\$270.48
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$1,000.00	\$0.00
100-7713-54601			Dues & Subscriptions		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$94,492.35	\$29,651.98	\$64,840.37	\$4,355.38	\$60,484.99
LAW						
100-7714-51110	Administrative Salary	\$17,874.98	\$5,958.33	\$11,916.65	\$0.00	\$11,916.65
100-7714-51141	Part Time Wages	\$4,500.00	\$1,500.00	\$3,000.00	\$0.00	\$3,000.00
100-7714-52102	Medicare	\$324.44	\$108.15	\$216.29	\$0.00	\$216.29
100-7714-52103	Pers	\$3,132.50	\$0.00	\$3,132.50	\$0.00	\$3,132.50
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	\$7,566.48	\$26,265.44	\$0.00	\$26,265.44

SERVICE

100-7715-51110	Administrative Salary	\$32,208.74	\$13,668.90	\$18,539.84	\$0.00	\$18,539.84
100-7715-51111	Regular Wages	\$17,154.03	\$17,154.03	\$0.00	\$0.00	\$0.00
100-7715-51112	Overtime Wages	\$3,555.97	\$2,909.34	\$646.63	\$0.00	\$646.63
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	\$12,355.36	\$8,985.60	\$3,369.76	\$0.00	\$3,369.76
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	\$11,508.15	\$11,003.42	\$504.73	\$0.00	\$504.73
100-7715-52102	Medicare	\$958.83	\$672.94	\$285.89	\$0.00	\$285.89
100-7715-52103	Pers	\$9,257.71	\$2,743.99	\$6,513.72	\$0.00	\$6,513.72
100-7715-52104	Uniforms	\$8,500.00	\$1,921.98	\$6,578.02	\$850.03	\$5,727.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-000026-001	01/07/2025	01/07/2025	CINTAS CORP.	TWO WEEKS UNIFORM RENTAL	\$367.81	\$735.62
25-0000186-001	01/29/2025	01/29/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$397.37	\$397.37
25-0000192-001	01/30/2025	01/30/2025	US SAFETYGEAR INC.	PPE FOR PUBLIC WORKS	\$84.85	\$84.85
					100-7715-52104	\$850.03
						\$1,217.84

100-7715-52105	Medical Benefits Waiver	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52107	Recruitment Training	\$650.00	\$118.00	\$532.00	\$0.00	\$532.00
100-7715-53101	Utilities	\$3,708.05	\$1,541.03	\$2,167.02	\$768.37	\$1,398.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000183-002	01/29/2025	01/29/2025	ENBRIDGE GAS OHIO	12/16/24-1/21/25 GAS SERVICE CHARG	\$768.37	\$768.37
					100-7715-53101	\$768.37
						\$768.37

100-7715-53301	Vehicle Maint Outside	\$27,500.00	\$1,801.10	\$25,698.90	\$0.00	\$25,698.90
100-7715-53401	Contract Services	\$6,620.00	\$140.58	\$6,479.42	\$1,620.00	\$4,859.42

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0002055-002	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE		SERVICE CALL		\$115.00	\$115.00
24-0002055-003	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE		LOANER REPEATER		\$175.00	\$175.00
24-0002055-004	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE		LABOR		\$480.00	\$480.00
24-0002179-002	12/27/2024	12/27/2024	AUBURN BAINBRIDGE EXCAVATING		WASTEWATER PUMPING		\$850.00	\$850.00
					100-7715-53401		<u>\$1,620.00</u>	<u>\$1,620.00</u>
100-7715-53402			Telecommunications	\$3,115.89	\$219.34	\$2,896.55	\$0.00	\$2,896.55
100-7715-53403			Data Processing Services	\$175.00	\$93.76	\$81.24	\$0.00	\$81.24
100-7715-53701			Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54101			Office Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7715-54201			New Equipment	\$5,490.00	\$0.00	\$5,490.00	\$3,990.00	\$1,500.00
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		<u>\$3,990.00</u>	<u>\$3,990.00</u>
100-7715-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301			Vehicle Maint Inside	\$39,763.51	\$6,824.41	\$32,939.10	\$5,016.76	\$27,922.34
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
25-0000113-001	01/17/2025	01/28/2025	D&W DIESEL		GEAR BOX AND CORE FOR #16		\$1,485.00	\$1,485.00
25-0000185-001	01/29/2025	01/29/2025	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.		FITTING FOR #15		\$27.19	\$27.19
25-0000188-001	01/29/2025	01/29/2025	D&W DIESEL		STEERING GEAR, JUMP BOXES AND F		\$844.55	\$844.55
25-0000188-002	01/29/2025	01/29/2025	D&W DIESEL		STEERING GEAR, JUMP BOXES AND F		\$247.73	\$247.73
25-0000193-001	01/30/2025	01/30/2025	NAPA AUTO PARTS		PARTS FOR #15		\$60.60	\$60.60
25-0000197-001	01/30/2025	01/30/2025	CUMMINS INC.		PARTS FOR #15		\$87.41	\$87.41
					100-7715-54301		<u>\$5,016.76</u>	<u>\$5,719.89</u>
100-7715-54401			Other Materials & Supplies	\$10,406.70	\$526.93	\$9,879.77	\$5,206.24	\$4,673.53
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		<u>\$5,206.24</u>	<u>\$5,460.39</u>
100-7715-54402			Fuel	\$11,826.39	\$10,727.46	\$1,098.93	\$0.00	\$1,098.93
100-7715-54404			Oil & Lubricants	\$3,500.00	\$378.02	\$3,121.98	\$0.00	\$3,121.98
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE Totals:		\$215,237.57	\$85,121.83	\$130,115.74	\$17,451.40	\$112,664.34
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
100-7716-52101	Medical Benefits	\$3,886.05	\$0.00	\$3,886.05	\$0.00	\$3,886.05
100-7716-52102	Medicare	\$128.08	\$0.00	\$128.08	\$0.00	\$128.08
100-7716-52103	Pers	\$1,236.68	\$0.00	\$1,236.68	\$0.00	\$1,236.68
100-7716-53101	Utilities	\$1,397.83	\$454.73	\$943.10	\$0.00	\$943.10
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	\$0.00	\$0.00	\$0.00
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CEMETERY Totals:		\$15,271.26	\$454.73	\$14,816.53	\$2,500.00	\$12,316.53
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$807.69	\$346.14	\$461.55	\$0.00	\$461.55
100-7717-52102	Medicare	\$11.71	\$5.01	\$6.70	\$0.00	\$6.70
100-7717-52103	Pers	\$113.08	\$16.15	\$96.93	\$0.00	\$96.93
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	\$367.30	\$815.18	\$0.00	\$815.18
COUNCIL						
100-7721-51111	Regular Wages	\$4,696.41	\$1,386.33	\$3,310.08	\$0.00	\$3,310.08
100-7721-51141	Part Time Seasonal Wages	\$7,062.50	\$2,354.14	\$4,708.36	\$0.00	\$4,708.36
100-7721-52100	Fica	\$186.00	\$63.30	\$122.70	\$0.00	\$122.70
100-7721-52102	Medicare	\$170.50	\$54.22	\$116.28	\$0.00	\$116.28
100-7721-52103	Pers	\$1,226.25	\$0.00	\$1,226.25	\$0.00	\$1,226.25
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	\$218.78	\$81.22	\$0.00	\$81.22
100-7721-53404	Advertising	\$500.00	\$71.35	\$428.65	\$0.00	\$428.65
100-7721-54101	Office Supplies	\$100.00	\$67.27	\$32.73	\$0.00	\$32.73
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7721-54601	Dues & Subscriptions	\$1,250.00	\$1,197.00	\$53.00	\$0.00	\$53.00
COUNCIL Totals:		\$16,141.66	\$5,412.39	\$10,729.27	\$0.00	\$10,729.27

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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						
100-7741-52601	Life Insurance	\$1,044.11	\$225.66	\$818.45	\$0.00	\$818.45
100-7741-53401	Contract Services	\$450.00	\$126.16	\$323.84	\$12.36	\$311.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000022-001	01/07/2025	01/07/2025	WAGE WORKS, INC.	25-01 WAGEWORKS COBRA ADMINIS	\$12.36	\$100.00
				100-7741-53401	\$12.36	\$100.00
100-7741-53403	Data Processing Services	\$4,500.00	\$1,493.76	\$3,006.24	\$0.00	\$3,006.24
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-53801	Comprehensive Insurance	\$99,427.65	\$10,178.00	\$89,249.65	\$0.00	\$89,249.65
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
	GENERAL GOVERNMENT Totals:	\$105,571.76	\$12,023.58	\$93,548.18	\$12.36	\$93,535.82
LANDS & BUILDINGS						
100-7742-51111	Regular Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$14.50	\$0.00	\$14.50	\$0.00	\$14.50
100-7742-52103	Pers	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
100-7742-53101	Utilities	\$7,454.42	\$2,979.50	\$4,474.92	\$0.00	\$4,474.92
100-7742-53401	Contract Services	\$6,230.00	\$2,470.97	\$3,759.03	\$0.00	\$3,759.03
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$19,838.92	\$9,950.47	\$9,888.45	\$0.00	\$9,888.45
STATUTORY						
100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-52502	Workers Compensation	\$10,000.00	\$2,151.00	\$7,849.00	\$2,849.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
			100-7744-52502		\$2,849.00	\$5,000.00
100-7744-53602	Audit Costs	\$43,611.00	\$0.00	\$43,611.00	\$43,611.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002172-001	12/30/2023	12/12/2024	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$3,641.00	\$20,000.00
23-0002173-001	12/30/2023	07/03/2024	OHIO AUDITOR OF STATE	2023 GAAP CONVERSION CONTRACT	\$90.00	\$12,600.00
24-0002174-001	12/23/2024	12/23/2024	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR	\$16,200.00	\$16,200.00
24-0002175-001	12/23/2024	12/23/2024	CHARLES E. HARRIS & ASSOCIATES, INC.	2024 BASIC FINANCIAL AUDIT	\$23,680.00	\$23,680.00
				100-7744-53602	\$43,611.00	\$72,480.00
100-7744-53604	Elections				\$2,000.00	\$2,000.00
100-7744-53605	County Auditor				\$26,434.59	\$26,434.59
			STATUTORY Totals:		\$83,045.59	\$2,151.00
					\$80,894.59	\$46,460.00
						\$34,434.59
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	\$0.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages			\$6,648.96	\$2,934.00	\$3,714.96
100-7746-52102	Medicare			\$96.41	\$42.54	\$53.87
100-7746-52103	Pers			\$930.85	\$136.92	\$793.93
100-7746-53401	Contract Services			\$8,966.87	\$4,424.00	\$4,542.87
					\$3,911.87	\$631.00
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	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
			ENGINEERING Totals:		\$16,643.09	\$7,537.46
					\$9,105.63	\$3,911.87
						\$5,193.76
UNCLAIMED						
100-7761-57303	Unclaimed Funds			\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
100 Total:					\$2,019,354.88	\$594,544.84
					\$1,424,810.04	\$184,009.45
						\$1,240,800.59
Fund: 200	POLICE OPERATING					

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
200-1111-51111	Regular Wages	\$23,317.08	\$10,022.91	\$13,294.17	\$0.00	\$13,294.17
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	\$1,637.63	\$3,320.26	\$0.00	\$3,320.26
200-1111-52102	Medicare	\$423.11	\$230.34	\$192.77	\$0.00	\$192.77
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$34,560.55	\$17,753.35	\$16,807.20	\$0.00	\$16,807.20
200 Total:		<u>\$34,560.55</u>	<u>\$17,753.35</u>	<u>\$16,807.20</u>	<u>\$0.00</u>	<u>\$16,807.20</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:		<u>\$25,106.65</u>	<u>\$24,258.22</u>	<u>\$848.43</u>	<u>\$0.00</u>	<u>\$848.43</u>
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$7,335.00	\$3,414.72	\$3,920.28	\$0.00	\$3,920.28
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$15,523.11	\$2,101.06	\$13,422.05	\$0.00	\$13,422.05
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$1,811.68	\$621.73	\$1,189.95	\$0.00	\$1,189.95
203-4418-52102	Medicare	\$331.44	\$79.99	\$251.45	\$0.00	\$251.45
203-4418-52103	Pers	\$3,200.14	\$231.45	\$2,968.69	\$0.00	\$2,968.69
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53402	Telecommunications	\$990.02	\$239.96	\$750.06	\$120.04	\$630.02
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	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
203-4418-53502	Senior Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54101	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$1,572.20	\$766.64	\$805.56	\$55.56	\$750.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-55101	Capital Equipment	\$16,650.00	\$0.00	\$16,650.00	\$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	\$0.00	\$0.00	\$0.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$57,673.59	\$15,975.55	\$41,698.04	\$16,865.60	\$24,832.44
203 Total:		\$57,673.59	\$15,975.55	\$41,698.04	\$16,865.60	\$24,832.44
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$137,771.08	\$55,846.24	\$81,924.84	\$0.00	\$81,924.84
204-1131-51112	Overtime Wages	\$5,286.90	\$2,912.09	\$2,374.81	\$0.00	\$2,374.81
204-1131-51113	Longevity	\$6,300.00	\$2,100.00	\$4,200.00	\$0.00	\$4,200.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$34,964.50	\$12,351.18	\$22,613.32	\$0.00	\$22,613.32
204-1131-52102	Medicare	\$2,339.69	\$1,056.46	\$1,283.23	\$0.00	\$1,283.23
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$198,662.17	\$86,265.97	\$112,396.20	\$0.00	\$112,396.20
204 Total:		\$198,662.17	\$86,265.97	\$112,396.20	\$0.00	\$112,396.20
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 219 COVID 19 RELIEF FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
	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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS						
220-6611-51111	Regular Wages	\$111,087.31	\$41,200.59	\$69,886.72	\$0.00	\$69,886.72
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	\$7,235.62	\$19,966.73	\$0.00	\$19,966.73
220-6611-52102	Medicare	\$1,723.76	\$597.40	\$1,126.36	\$0.00	\$1,126.36
220-6611-52103	Pers	\$16,643.17	\$1,532.64	\$15,110.53	\$0.00	\$15,110.53
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREETS Totals:	\$165,108.13	\$50,566.25	\$114,541.88	\$0.00	\$114,541.88
SNOW REMOVAL						
220-6621-51111	Regular Wages	\$8,500.00	\$755.50	\$7,744.50	\$0.00	\$7,744.50
220-6621-51112	Overtime Wages	\$13,340.91	\$13,340.91	\$0.00	\$0.00	\$0.00
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	\$204.41	\$165.28	\$0.00	\$165.28
220-6621-52103	Pers	\$3,569.44	\$277.83	\$3,291.61	\$0.00	\$3,291.61
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	\$9,926.37	\$7,125.94	\$2,800.43	\$0.00	\$2,800.43
220-6621-54801	Salt	\$20,000.00	\$14,619.10	\$5,380.90	\$0.00	\$5,380.90
	SNOW REMOVAL Totals:	\$65,702.41	\$36,323.69	\$29,378.72	\$0.00	\$29,378.72
220 Total:		\$237,965.04	\$86,889.94	\$151,075.10	\$0.00	\$151,075.10
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,331.18	\$1,568.82	\$1,568.82	\$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	11/18/2024	CHARDON WELDING, INC.	NEW ATV/TANK-FIRE PUMP	\$1,500.00	\$1,500.00
				223-1131-55101	\$1,568.82	\$3,900.00
223-1131-55201			Building Improvement		\$0.00	\$0.00
			FIRE Totals:		\$3,900.00	\$2,331.18
223 Total:					\$1,568.82	\$1,568.82
					\$0.00	\$0.00

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

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
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Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$9,167.68	\$4,268.40	\$4,899.28	\$0.00	\$4,899.28
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$4,579.00	\$2,376.48	\$2,202.52	\$0.00	\$2,202.52
225-4418-52101	Medical Benefits	\$2,264.61	\$763.58	\$1,501.03	\$0.00	\$1,501.03
225-4418-52102	Medicare	\$199.33	\$96.35	\$102.98	\$0.00	\$102.98
225-4418-52103	Pers	\$1,924.53	\$285.57	\$1,638.96	\$0.00	\$1,638.96
225-4418-53101	Utilities	\$5,625.00	\$1,803.81	\$3,821.19	\$0.00	\$3,821.19
225-4418-53401	Contract Services	\$6,512.80	\$3,386.65	\$3,126.15	\$460.00	\$2,666.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000177-001	01/29/2025	01/29/2025	ANNE CELESTE OWENS	1/25 YOGA	\$400.00	\$400.00
25-0000178-001	01/29/2025	01/29/2025	LINDA P. MCMAHON	1/25 REFLEX/LIGHT	\$60.00	\$60.00
				225-4418-53401	\$460.00	\$460.00

225-4418-53404	Advertising	\$1,375.00	\$977.51	\$397.49	\$0.00	\$397.49
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-53502	Senior Events	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00
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	\$1,375.00	\$60.90	\$1,314.10	\$15.98	\$1,298.12

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000179-001	01/29/2025	01/29/2025	CHASE CARD SERVICES	STRENGTH SUPPLIES	\$15.98	\$15.98
				225-4418-54401	\$15.98	\$15.98
225-4418-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
225-4418-55101			Capital Equipment	\$0.00	\$0.00	\$0.00
225-4418-55201			Building Improvement	\$0.00	\$0.00	\$0.00
225-4418-55601			Land Improvement	\$0.00	\$0.00	\$0.00
			SENIOR / RECREATION Totals:	\$33,721.95	\$14,718.25	\$19,003.70
225 Total:				\$33,721.95	\$14,718.25	\$19,003.70
Fund: 226			OPOTC POLICE GRANT			
			POLICE			
226-1111-52106			Travel Education	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$0.00	\$0.00	\$0.00
226 Total:				\$0.00	\$0.00	\$0.00
Fund: 227			LAW ENFORCEMENT			
			POLICE			
227-1111-52107			Recruitment Training	\$0.00	\$0.00	\$0.00
227-1111-53401			Contract Services	\$0.00	\$0.00	\$0.00
227-1111-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00
227-1111-55101			Capital Equipment	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$0.00	\$0.00	\$0.00
227 Total:				\$0.00	\$0.00	\$0.00
Fund: 228			RECREATION PK FUND			
			PARKS			
228-4419-53401			Contract Services	\$0.00	\$0.00	\$0.00
			PARKS Totals:	\$0.00	\$0.00	\$0.00
228 Total:				\$0.00	\$0.00	\$0.00
Fund: 229			MAJOR CAPITAL EQUIP			
			FIRE			
229-1131-55101			Capital Equipment	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$0.00	\$0.00	\$0.00
			TRANSFERS			
229-7745-57131			Transfer	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
229 Total:				\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>
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
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	\$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	\$0.00
305 Total:		<u>\$6,979.96</u>	<u>\$0.00</u>	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>
Fund: 310	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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$11,213.67	\$11,213.67	\$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	\$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	\$0.00

FIRE

410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$18,307.44	\$18,307.44	\$0.00
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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	\$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

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	\$0.00
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$514,345.44	\$0.00	\$514,345.44	\$514,345.44	\$0.00

TRAFFIC CONTROL

410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SENIOR / RECREATION

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

STREETS

410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
410-7713-53403	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						
410-7715-55101	Capital Equipment	\$291,108.21	\$0.00	\$291,108.21	\$291,108.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001496-001	09/09/2024	09/09/2024	CONCORD ROAD EQUIPMENT MFG., INC.	2024 FREIGHTLINER MODEL M2-106-	\$270,085.36	\$270,085.36
24-0001955-001	11/21/2024	11/21/2024	CONCORD ROAD EQUIPMENT MFG., INC.	SALTDogg 12 VDC PRE-WET KIT WIT	\$3,972.85	\$3,972.85
24-0002152-001	12/18/2024	12/18/2024	D&W DIESEL	ENGINE FOR VEHICLE #2NKBHN8X2C	\$17,050.00	\$17,050.00
410-7715-55101					\$291,108.21	\$291,108.21
SERVICE Totals:		\$291,108.21	\$0.00	\$291,108.21	\$291,108.21	\$0.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$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						
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	\$33,500.00	\$33,500.00
410-7742-55201					\$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	\$0.00	\$838,953.65	\$838,953.65	\$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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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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	\$11,609.23	\$872,907.48	\$872,907.48	\$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	01/21/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$13,362.70	\$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	12/19/2024	SPECIALIZED CONSTRUCTION INC.	2024 PAVEMENT REHABILITATION PR	\$799,071.81	\$1,527,658.55
24-0001797-001	10/29/2024	12/19/2024	SPECIALIZED CONSTRUCTION INC.	REPAVING AT KELSEY COURT - AS A	\$2,238.32	\$70,950.00

460-6611-55302 \$872,907.48 \$1,857,606.22

STREETS Totals: \$884,516.71 \$11,609.23 \$872,907.48 \$872,907.48 \$0.00

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 \$11,609.23 \$872,907.48 \$872,907.48 \$0.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$1,617.46	\$788.46	\$829.00	\$0.00	\$829.00
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$23.45	\$11.43	\$12.02	\$0.00	\$12.02
500-5551-52103	Pers	\$226.44	\$36.79	\$189.65	\$0.00	\$189.65
500-5551-53101	Utilities	\$1,513.26	\$359.76	\$1,153.50	\$0.00	\$1,153.50
500-5551-53401	Contract Services	\$5,860.00	\$0.00	\$5,860.00	\$1,360.00	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002179-001	12/27/2024	12/27/2024	AUBURN BAINBRIDGE EXCAVATING	WASTEWATER PUMPING	\$1,360.00	\$1,360.00
				500-5551-53401	\$1,360.00	\$1,360.00

500-5551-54201	New Equipment	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: \$11,740.61 \$1,282.53 \$10,458.08 \$1,360.00 \$9,098.08

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500 Total:		\$11,740.61	\$1,282.53	\$10,458.08	\$1,360.00	\$9,098.08

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$1,569.91	\$765.24	\$804.67	\$0.00	\$804.67
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$22.76	\$11.10	\$11.66	\$0.00	\$11.66
501-5551-52103	Pers	\$219.79	\$35.71	\$184.08	\$0.00	\$184.08
501-5551-53101	Utilities	\$2,144.63	\$684.79	\$1,459.84	\$0.00	\$1,459.84
501-5551-53401	Contract Services	\$6,760.00	\$0.00	\$6,760.00	\$1,360.00	\$5,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0002179-003	12/27/2024	12/27/2024	AUBURN BAINBRIDGE EXCAVATING	WASTEWATER PUMPING	\$1,360.00	\$1,360.00
				501-5551-53401	\$1,360.00	\$1,360.00

501-5551-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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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	\$1,582.93	\$12,984.16	\$2,710.00	\$10,274.16
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501 Total:		\$14,567.09	\$1,582.93	\$12,984.16	\$2,710.00	\$10,274.16
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Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$1,569.91	\$765.24	\$804.67	\$0.00	\$804.67
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$22.76	\$11.10	\$11.66	\$0.00	\$11.66
502-5551-52103	Pers	\$219.79	\$35.71	\$184.08	\$0.00	\$184.08
502-5551-53101	Utilities	\$890.72	\$223.13	\$667.59	\$0.00	\$667.59
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	\$1,203.90	\$9,081.91	\$0.00	\$9,081.91
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502 Total:		\$10,285.81	\$1,203.90	\$9,081.91	\$0.00	\$9,081.91
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Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$522.99	\$126.35	\$396.64	\$0.00	\$396.64
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$522.99	\$126.35	\$396.64	\$0.00	\$396.64

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	\$126.35	\$396.64	\$0.00	\$396.64

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	\$0.00	\$20,200.00	\$14,700.00	\$5,500.00

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	\$4,249.68	\$975.00	\$3,274.68	\$249.68	\$3,025.00
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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	\$1,348.00	\$1,152.00	\$0.00	\$1,152.00
710-7761-57307	Community Center Deposit Refund	\$7,000.00	\$2,200.00	\$4,800.00	\$1,200.00	\$3,600.00

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
24-0002039-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT FOSNAUGHT 011	\$200.00	\$200.00
24-0002040-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT MAIA 011825 PIO	\$200.00	\$200.00
24-0002177-001	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
25-0000176-001	01/29/2025	01/29/2025	BLANKET VENDOR	SECURITY DEPOSIT SMITH 1/26/25	\$200.00	\$200.00
				710-7761-57307	\$1,200.00	\$1,200.00

710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				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
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000613-005	05/17/2022 05/17/2022 BLANKET VENDOR				\$45,047.92	\$45,047.92
					710-7761-57309	\$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
	UNCLAIMED Totals:	\$103,747.60	\$4,523.00	\$99,224.60	\$84,197.60	\$15,027.00
710 Total:		\$103,747.60	\$4,523.00	\$99,224.60	\$84,197.60	\$15,027.00
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$85,488.24	\$18,103.74	\$67,384.50	\$536.32	\$66,848.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$18,103.74	\$67,384.50
720 Total:				\$85,488.24	\$18,103.74	\$67,384.50
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$84,971.25	\$15,066.63	\$69,904.62	\$0.00	\$69,904.62
		FIRE Totals:	\$84,971.25	\$15,066.63	\$69,904.62	\$0.00
730 Total:				\$84,971.25	\$15,066.63	\$69,904.62
Grand Total:		\$4,679,457.41	\$920,089.33	\$3,759,368.08	\$2,010,564.86	\$1,748,803.22