

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$128,080.72	\$73,774.44	\$54,306.28	\$0.00	\$54,306.28
100-1111-51111	Regular Wages	\$867,304.86	\$443,528.70	\$423,776.16	\$0.00	\$423,776.16
100-1111-51112	Overtime Wages	\$100,000.00	\$81,814.52	\$18,185.48	\$0.00	\$18,185.48
100-1111-51113	Longevity	\$7,500.00	\$6,400.00	\$1,100.00	\$0.00	\$1,100.00
100-1111-51114	Qualified Compensation	\$47,049.32	\$47,049.32	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$36,521.60	\$27,020.74	\$0.00	\$27,020.74
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$8,225.86	\$5,763.12	\$2,462.74	\$0.00	\$2,462.74
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$11,455.01	\$24,328.99	\$0.00	\$24,328.99
100-1111-51142	Part Time Seasonal Overtime	\$1,500.00	\$336.00	\$1,164.00	\$0.00	\$1,164.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$355,090.68	\$154,045.31	\$201,045.37	\$0.00	\$201,045.37
100-1111-52102	Medicare	\$18,255.31	\$10,246.48	\$8,008.83	\$0.00	\$8,008.83
100-1111-52103	Pers	\$14,199.69	\$7,465.47	\$6,734.22	\$0.00	\$6,734.22
100-1111-52104	Uniforms	\$16,550.00	\$12,556.02	\$3,993.98	\$0.00	\$3,993.98
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52106	Travel Education	\$4,000.00	\$440.48	\$3,559.52	\$0.00	\$3,559.52
100-1111-52107	Recruitment Training	\$20,000.00	\$8,473.82	\$11,526.18	\$86.68	\$11,439.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000967-001	05/30/2025	06/10/2025	SIRCHIE ACQUISITION COMPANY, LLC	KPD - EVIDENCE SUPPLIES	\$86.68	\$516.99
				100-1111-52107	\$86.68	\$516.99
100-1111-52302				Police Pension PY	\$0.00	\$0.00
100-1111-53101				Utilities	\$24,393.35	\$13,123.76
100-1111-53301				Vehicle Maint Outside	\$47,276.99	\$27,311.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001108-001	06/30/2025	06/30/2025	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS TO 898, TIRES , PURGE VAL	\$2,941.51	\$2,941.51
				100-1111-53301	\$2,941.51	\$2,941.51
100-1111-53401				Contract Services	\$185,000.00	\$33,383.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
					\$151,616.37	\$211.20

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001071-001	06/17/2025	07/01/2025	VITALONES TOWING SERVICE	TOW 897		\$75.00	\$75.00
25-0001298-001	07/30/2025	07/30/2025	CHASE CARD SERVICES	KPD - MICROSOFT 365		\$136.20	\$136.20
					100-1111-53401	\$211.20	\$211.20
100-1111-53402			Telecommunications		\$7,118.17	\$4,059.23	\$3,058.94
100-1111-53403			Data Processing Services		\$37,384.12	\$10,588.54	\$26,795.58
100-1111-53404			Advertising		\$200.00	\$0.00	\$200.00
100-1111-53701			Medical		\$1,000.00	\$854.00	\$146.00
100-1111-53901			Prisoner		\$50.00	\$0.00	\$50.00
100-1111-54101			Office Supplies		\$3,500.00	\$2,045.54	\$1,454.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001251-001	07/21/2025	07/21/2025	STAPLES	KPD - STAPLES	\$116.06	\$116.06
					100-1111-54101	\$116.06
100-1111-54201			New Equipment		\$4,975.52	\$4,567.60
						\$407.92
						\$20.11
						\$387.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000811-001	05/08/2025	05/13/2025	MAGNUM ELECTRONICS, INC.	IN-CAR COMPUTER KEYBOARD	\$20.11	\$281.19
					100-1111-54201	\$20.11
100-1111-54202			New Equipment - Grants		\$8,798.70	\$2,627.50
100-1111-54203			Data Processing Equipment		\$0.00	\$0.00
100-1111-54301			Vehicle Maint Inside		\$7,000.00	\$4,275.67
100-1111-54401			Other Materials & Supplies		\$5,765.30	\$3,011.67
						\$2,753.63
						\$249.03
						\$2,504.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000931-001	05/27/2025	05/27/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL DEPARTMENTS	\$249.03	\$249.03
					100-1111-54401	\$249.03
100-1111-54402			Fuel		\$27,746.03	\$14,281.50
100-1111-54403			Repairs & Maintenance		\$1,000.00	\$1,000.00
100-1111-54502			Grants		\$0.00	\$0.00
100-1111-54601			Dues & Subscriptions		\$750.00	\$480.00
						\$270.00
			<b>POLICE Totals:</b>		<b>\$2,094,040.96</b>	<b>\$1,021,480.22</b>
						<b>\$1,072,560.74</b>
						<b>\$3,624.59</b>
						<b>\$1,068,936.15</b>

**SRO**

100-1112-51141			Part Time Seasonal Wages		\$35,616.00	\$21,840.00	\$13,776.00	\$0.00	\$13,776.00
100-1112-51142			Part Time Seasonal Overtime		\$250.00	\$63.00	\$187.00	\$0.00	\$187.00
100-1112-52102			Medicare		\$520.06	\$317.58	\$202.48	\$0.00	\$202.48
100-1112-52103			Pers		\$5,021.24	\$3,066.42	\$1,954.82	\$0.00	\$1,954.82
100-1112-52107			Recruitment Training		\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
100-1112-54101			Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201			New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54401			Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SRO Totals:</b>		<b>\$42,157.30</b>	<b>\$26,037.00</b>	<b>\$16,120.30</b>	<b>\$0.00</b>	<b>\$16,120.30</b>

**DISPATCH**

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISPATCH Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$97,666.82	\$56,133.57	\$41,533.25	\$0.00	\$41,533.25
100-1131-51111	Regular Wages	\$443,391.08	\$226,047.12	\$217,343.96	\$0.00	\$217,343.96
100-1131-51112	Overtime Wages	\$15,069.54	\$8,860.80	\$6,208.74	\$0.00	\$6,208.74
100-1131-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-1131-51114	Qualified Compensation	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$14,338.79	\$13,122.78	\$1,216.01	\$0.00	\$1,216.01
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$85,298.15	\$91,476.92	\$0.00	\$91,476.92
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$3,380.83	\$1,619.17	\$0.00	\$1,619.17
100-1131-52100	Fica	\$11,270.05	\$5,749.90	\$5,520.15	\$0.00	\$5,520.15
100-1131-52101	Medical Benefits	\$138,315.72	\$59,618.27	\$78,697.45	\$0.00	\$78,697.45
100-1131-52102	Medicare	\$11,097.45	\$5,884.69	\$5,212.76	\$0.00	\$5,212.76
100-1131-52104	Uniforms	\$18,935.29	\$5,266.86	\$13,668.43	\$0.00	\$13,668.43
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$9,053.00	\$3,871.01	\$5,181.99	\$0.00	\$5,181.99
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$23,516.55	\$15,495.35	\$8,021.20	\$58.17	\$7,963.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000652-001	04/11/2025	04/15/2025	SPECTRUM	TV/INTERNET-STATION #2	\$58.17	\$125.29
					100-1131-53101	\$58.17
						\$125.29

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-1131-53301	Vehicle Maint Outside	\$32,095.20	\$28,463.42	\$3,631.78	\$0.00	\$3,631.78	
100-1131-53401	Contract Services	\$30,066.50	\$22,020.19	\$8,046.31	\$0.00	\$8,046.31	
100-1131-53402	Telecommunications	\$8,791.48	\$8,779.46	\$12.02	\$0.00	\$12.02	
100-1131-53403	Data Processing Services	\$10,183.50	\$4,477.10	\$5,706.40	\$3,522.40	\$2,184.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0000610-001	04/07/2025	04/07/2025	CORNERSTONE IT, LLC DBA LOGICALLY	4/1/2025-3/31/2026 MICROSOFT 365 LI	\$3,494.40	\$3,494.40	
25-0000610-002	04/07/2025	04/07/2025	CORNERSTONE IT, LLC DBA LOGICALLY	4/1/2025-3/31/2026 MICROSOFT 365 LI	\$28.00	\$28.00	
				100-1131-53403	\$3,522.40	\$3,522.40	
100-1131-53701	Medical	\$1,500.00	\$1,259.00	\$241.00	\$0.00	\$241.00	
100-1131-54101	Office Supplies	\$1,000.00	\$432.94	\$567.06	\$41.40	\$525.66	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0001198-001	07/14/2025	07/14/2025	STAPLES	FLASH DRIVES	\$41.40	\$41.40	
				100-1131-54101	\$41.40	\$41.40	
100-1131-54201	New Equipment	\$1,029.52	\$1,029.52	\$0.00	\$0.00	\$0.00	
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$16,294.17	\$3,705.83	\$0.00	\$3,705.83	
100-1131-54401	Other Materials & Supplies	\$8,500.00	\$5,529.57	\$2,970.43	\$225.00	\$2,745.43	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0000931-002	05/27/2025	05/27/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL DEPARTMENTS	\$225.00	\$225.00	
				100-1131-54401	\$225.00	\$225.00	
100-1131-54402	Fuel	\$23,717.98	\$12,558.74	\$11,159.24	\$300.00	\$10,859.24	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0000739-002	04/28/2025	05/01/2025	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$300.00	\$1,691.31	
				100-1131-54402	\$300.00	\$1,691.31	
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$3,939.27	\$6,060.73	\$0.00	\$6,060.73	
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1131-54601	Dues & Subscriptions	\$1,097.00	\$1,097.00	\$0.00	\$0.00	\$0.00	
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>FIRE Totals:</b>	<b>\$1,128,510.54</b>	<b>\$607,609.71</b>	<b>\$520,900.83</b>	<b>\$4,146.97</b>	<b>\$516,753.86</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities	\$36,121.42	\$24,255.71	\$11,865.71	\$0.00	\$11,865.71
100-1141-53401	Contract Services	\$13,605.00	\$626.84	\$12,978.16	\$0.00	\$12,978.16
100-1141-54201	New Equipment	\$4,916.00	\$3,258.00	\$1,658.00	\$0.00	\$1,658.00
100-1141-54401	Other Materials & Supplies	\$3,342.00	\$135.00	\$3,207.00	\$0.00	\$3,207.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$57,984.42</b>	<b>\$28,275.55</b>	<b>\$29,708.87</b>	<b>\$0.00</b>	<b>\$29,708.87</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services	\$107,500.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH Totals:		\$107,500.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00
<b>P&amp;Z</b>						
100-3311-51113	Longevity	\$2,629.41	\$2,439.36	\$190.05	\$0.00	\$190.05
100-3311-51115	Retirements	\$12,545.75	\$11,626.31	\$919.44	\$0.00	\$919.44
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$40,153.80	\$16,148.27	\$0.00	\$16,148.27
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$15,900.00	\$9,156.19	\$6,743.81	\$0.00	\$6,743.81
100-3311-52101	Medical Benefits	\$3,376.79	\$3,320.26	\$56.53	\$0.00	\$56.53
100-3311-52102	Medicare	\$1,202.74	\$542.62	\$660.12	\$0.00	\$660.12
100-3311-52103	Pers	\$9,591.76	\$6,759.74	\$2,832.02	\$0.00	\$2,832.02
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00
100-3311-53401	Contract Services	\$3,000.00	\$2,715.65	\$284.35	\$0.00	\$284.35
100-3311-53402	Telecommunications	\$491.28	\$286.58	\$204.70	\$0.00	\$204.70
100-3311-53403	Data Processing Services	\$891.28	\$395.20	\$496.08	\$0.00	\$496.08
100-3311-53404	Advertising	\$343.33	\$43.15	\$300.18	\$0.00	\$300.18
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$519.58	\$104.24	\$415.34	\$0.00	\$415.34
100-3311-54401	Other Materials & Supplies	\$100.00	\$73.16	\$26.84	\$0.00	\$26.84
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z Totals:		\$108,693.99	\$78,216.26	\$30,477.73	\$0.00	\$30,477.73
<b>BZA</b>						
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$280.00	\$1,400.00	\$0.00	\$1,400.00
100-3313-52100	Fica	\$104.16	\$17.36	\$86.80	\$0.00	\$86.80
100-3313-52102	Medicare	\$24.36	\$4.08	\$20.28	\$0.00	\$20.28
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53403	Data Processing Services	\$130.20	\$0.00	\$130.20	\$0.00	\$130.20
100-3313-53404	Advertising	\$549.24	\$175.60	\$373.64	\$0.00	\$373.64
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:		\$2,487.96	\$477.04	\$2,010.92	\$0.00	\$2,010.92
<b>COMMUNITY DEVELOPMENT</b>						
100-3323-53401	Contract Services	\$59,395.34	\$29,655.50	\$29,739.84	\$0.00	\$29,739.84
100-3323-53403	Data Processing Services	\$134.86	\$134.86	\$0.00	\$0.00	\$0.00
100-3323-53404	Advertising	\$800.76	\$800.76	\$0.00	\$0.00	\$0.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$60,330.96	\$30,591.12	\$29,739.84	\$0.00	\$29,739.84
<b>SENIOR / RECREATION</b>						
100-4418-51151	Building Grounds Wages	\$15,000.00	\$5,048.09	\$9,951.91	\$0.00	\$9,951.91

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$217.50	\$73.19	\$144.31	\$0.00	\$144.31
100-4418-52103	Pers	\$2,100.00	\$677.05	\$1,422.95	\$0.00	\$1,422.95
100-4418-52106	Travel Education	\$650.00	\$36.76	\$613.24	\$0.00	\$613.24
100-4418-53101	Utilities	\$5,887.91	\$5,138.29	\$749.62	\$0.00	\$749.62
100-4418-53401	Contract Services	\$32,527.90	\$28,363.04	\$4,164.86	\$0.00	\$4,164.86
100-4418-53402	Telecommunications	\$1,263.37	\$515.83	\$747.54	\$0.00	\$747.54
100-4418-53403	Data Processing Services	\$581.71	\$581.71	\$0.00	\$0.00	\$0.00
100-4418-53501	City Events	\$6,000.00	\$1,292.67	\$4,707.33	\$0.00	\$4,707.33
100-4418-53502	Senior Events	\$2,933.47	\$2,932.88	\$0.59	\$0.00	\$0.59
100-4418-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$9,708.31	\$4,686.83	\$5,021.48	\$7.85	\$5,013.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000971-001	05/30/2025	06/10/2025	STRYKER SALES CORPORATION	AED BATTERY	\$7.85	\$269.45
				100-4418-54401	\$7.85	\$269.45
100-4418-54403			Repairs & Maintenance	\$13,335.46	\$13,335.46	\$0.00
100-4418-54601			Dues & Subscriptions	\$983.08	\$983.08	\$0.00
100-4418-55601			Land Improvement	\$4,138.30	\$4,138.30	\$0.00
100-4418-57902			Refunds	\$1,000.00	\$0.00	\$1,000.00
			<b>SENIOR / RECREATION Totals:</b>	\$96,477.01	\$67,803.18	\$28,673.83
					\$7.85	\$28,665.98

**PARKS**

100-4419-51111	Regular Wages	\$32,676.97	\$22,611.41	\$10,065.56	\$0.00	\$10,065.56
100-4419-51112	Overtime	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$475.99	\$327.84	\$148.15	\$0.00	\$148.15
100-4419-52103	Pers	\$4,595.78	\$3,072.00	\$1,523.78	\$0.00	\$1,523.78
100-4419-53401	Contract Services	\$6,700.00	\$3,330.62	\$3,369.38	\$1,860.45	\$1,508.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001953-001	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	INSTALL 2" DC BACKFLOW DEVICE IN	\$1,700.00	\$1,700.00
25-0000754-001	04/28/2025	04/28/2025	TRUGREEN-CHEMLAWN	FERTILIZER FOR REC PARK	\$160.45	\$160.45
				100-4419-53401	\$1,860.45	\$1,860.45
100-4419-54201			New Equipment	\$1,000.00	\$640.00	\$360.00
100-4419-54401			Other Materials & Supplies	\$17,500.00	\$11,222.53	\$6,277.47
100-4419-54402			Fuel	\$0.00	\$0.00	\$0.00
100-4419-54403			Repairs & Maintenance	\$3,000.00	\$374.68	\$2,625.32
			<b>PARKS Totals:</b>	\$66,098.74	\$41,579.08	\$24,519.66
					\$1,860.45	\$22,659.21

**SANITARY SEWER**

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5551-53401	Contract Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
<b>SANITARY SEWER Totals:</b>		<b>\$144,547.12</b>	<b>\$144,547.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STORM SEWER**

100-5552-51111	Regular Wages	\$16,338.49	\$7,548.32	\$8,790.17	\$0.00	\$8,790.17
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$64,700.00	\$33,490.00	\$31,210.00	\$9,800.00	\$21,410.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002149-001	12/18/2024	12/19/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$9,800.00	\$12,500.00
				100-5552-53401	<b>\$9,800.00</b>	<b>\$12,500.00</b>
100-5552-53404				Advertising	\$0.00	\$273.52
100-5552-54401				Other Materials & Supplies	\$0.00	\$6,592.00
100-5552-55501				Storm Sewer Drainage Improv	\$54,000.00	\$1,428.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000876-001	05/13/2025	05/13/2025	MR. EXCAVATOR	EMERGENCY CULVERT REPLACEME	\$54,000.00	\$54,000.00
				100-5552-55501	<b>\$54,000.00</b>	<b>\$54,000.00</b>
<b>STORM SEWER Totals:</b>		<b>\$148,312.01</b>	<b>\$46,017.82</b>	<b>\$102,294.19</b>	<b>\$63,800.00</b>	<b>\$38,494.19</b>

**TREES**

100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-5567-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-5567-53401	Contract Services	\$13,200.00	\$9,145.00	\$4,055.00	\$0.00	\$4,055.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5567-54601	Dues & Subscriptions	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
<b>TREES Totals:</b>		<b>\$21,222.50</b>	<b>\$9,145.00</b>	<b>\$12,077.50</b>	<b>\$0.00</b>	<b>\$12,077.50</b>

**STREETS**

100-6611-51111	Regular Wages	\$90,707.89	\$1,579.40	\$89,128.49	\$0.00	\$89,128.49
100-6611-51112	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$1,344.26	\$22.90	\$1,321.36	\$0.00	\$1,321.36
100-6611-52103	Pers	\$12,979.10	\$221.12	\$12,757.98	\$0.00	\$12,757.98
100-6611-52107	Recruitment Training	\$500.00	\$125.00	\$375.00	\$0.00	\$375.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-53404	Advertising	\$933.15	\$933.15	\$0.00	\$0.00	\$0.00
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$18,106.32	\$5,180.95	\$12,925.37	\$0.00	\$12,925.37
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS Totals:</b>		<b>\$127,070.72</b>	<b>\$8,062.52</b>	<b>\$119,008.20</b>	<b>\$0.00</b>	<b>\$119,008.20</b>

**SNOW REMOVAL**

100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-53401	Contract Services	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002151-001	12/18/2024	12/18/2024	FROST SOLUTIONS	ANNUAL LEASE SUBSCRIPTION FOR	\$11,600.00	\$11,600.00
				100-6621-53401	\$11,600.00	\$11,600.00
100-6621-54201			New Equipment		\$0.00	\$0.00
100-6621-54401			Other Materials & Supplies		\$2,500.00	\$228.00
					\$2,272.00	\$0.00
100-6621-54403			Repairs & Maintenance		\$7,663.00	\$0.00
					\$963.35	\$6,699.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001227-001	07/21/2025	07/21/2025	CONCORD ROAD EQUIPMENT MFG., INC.	AUGUR MOTOR FOR #24	\$963.35	\$963.35
				100-6621-54403	\$963.35	\$963.35
100-6621-54801			Salt		\$83,896.50	\$76,380.73
					\$7,515.77	\$0.00
100-6621-55101			Capital Equipment		\$0.00	\$0.00
					\$0.00	\$0.00
<b>SNOW REMOVAL Totals:</b>		<b>\$105,659.50</b>	<b>\$76,608.73</b>	<b>\$29,050.77</b>	<b>\$12,563.35</b>	<b>\$16,487.42</b>

**MAYOR**

100-7711-51110	Administrative Salary	\$5,603.00	\$3,269.49	\$2,333.51	\$0.00	\$2,333.51
100-7711-51111	Regular Wages	\$20,350.00	\$11,869.83	\$8,480.17	\$0.00	\$8,480.17
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$4,334.04	\$3,206.79	\$0.00	\$3,206.79
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$1,811.69	\$894.04	\$917.65	\$0.00	\$917.65
100-7711-52102	Medicare	\$485.66	\$282.31	\$203.35	\$0.00	\$203.35
100-7711-52103	Pers	\$4,689.14	\$2,382.87	\$2,306.27	\$0.00	\$2,306.27
100-7711-52106	Travel Education	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
100-7711-53401	Contract Services	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001106-001	06/30/2025	06/30/2025	AMERICAN LEGAL PUBLISHING	UPDATING THE CITY CODE (7 YEAR U	\$17,500.00	\$17,500.00
				100-7711-53401	\$17,500.00	\$17,500.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$375.00	\$290.85	\$84.15	\$0.00	\$84.15
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54401	Other Materials & Supplies	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-54601	Dues & Subscriptions	\$410.00	\$260.00	\$150.00	\$0.00	\$150.00
	<b>MAYOR Totals:</b>	<b>\$59,077.32</b>	<b>\$23,895.43</b>	<b>\$35,181.89</b>	<b>\$17,500.00</b>	<b>\$17,681.89</b>

**INCOME TAX**

100-7712-53401	Contract Services	\$118,650.00	\$70,031.86	\$48,618.14	\$0.00	\$48,618.14
	<b>INCOME TAX Totals:</b>	<b>\$118,650.00</b>	<b>\$70,031.86</b>	<b>\$48,618.14</b>	<b>\$0.00</b>	<b>\$48,618.14</b>

**FINANCE**

100-7713-51110	Administrative Salary	\$119,250.00	\$68,538.30	\$50,711.70	\$0.00	\$50,711.70
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$36,508.05	\$27,012.24	\$0.00	\$27,012.24
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-51141	Part Time Seasonal Wages	\$23,459.07	\$10,969.58	\$12,489.49	\$0.00	\$12,489.49
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$46,651.32	\$23,753.30	\$22,898.02	\$0.00	\$22,898.02
100-7713-52102	Medicare	\$2,998.30	\$1,690.11	\$1,308.19	\$0.00	\$1,308.19
100-7713-52103	Pers	\$28,949.11	\$15,278.73	\$13,670.38	\$0.00	\$13,670.38
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$4,000.00	\$845.00	\$3,155.00	\$25.00	\$3,130.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001309-001	07/30/2025	07/30/2025	CHASE CARD SERVICES	JULY 2025 SAFETY COUNCIL MEETIN	\$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		\$22,000.00	\$19,603.19
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$1,501.44	\$1,007.42
100-7713-54101			Office Supplies		\$3,544.73	\$1,341.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001162-001	07/02/2025	07/02/2025	CHASE CARD SERVICES	FINANCE OFFICE MONITOR AND CAB	\$85.98	\$85.98
				100-7713-54101	\$85.98	\$85.98
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$2,750.00	\$495.48
100-7713-54601			Dues & Subscriptions		\$150.00	\$100.00
			<b>FINANCE Totals:</b>		<b>\$319,324.26</b>	<b>\$180,680.54</b>
					<b>\$138,643.72</b>	<b>\$110.98</b>
						<b>\$138,532.74</b>

**LAW**

100-7714-51110	Administrative Salary	\$71,499.91	\$41,166.64	\$30,333.27	\$0.00	\$30,333.27
100-7714-51141	Part Time Wages	\$18,000.00	\$10,500.00	\$7,500.00	\$0.00	\$7,500.00
100-7714-52102	Medicare	\$1,297.75	\$757.05	\$540.70	\$0.00	\$540.70
100-7714-52103	Pers	\$11,619.99	\$5,810.04	\$5,809.95	\$0.00	\$5,809.95
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$34,000.00	\$14,365.00	\$19,635.00	\$0.00	\$19,635.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-54601	Dues & Subscriptions	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	<b>LAW Totals:</b>	<b>\$137,017.65</b>	<b>\$72,598.73</b>	<b>\$64,418.92</b>	<b>\$0.00</b>	<b>\$64,418.92</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$118,719.68	\$69,145.86	\$49,573.82	\$0.00	\$49,573.82
100-7715-51111	Regular Wages	\$152,339.48	\$75,495.15	\$76,844.33	\$0.00	\$76,844.33
100-7715-51112	Overtime Wages	\$11,045.38	\$8,516.74	\$2,528.64	\$0.00	\$2,528.64
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	\$59,693.93	\$27,482.10	\$32,211.83	\$0.00	\$32,211.83
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7715-51141	Part Time Seasonal Wages	\$3,000.00	\$892.25	\$2,107.75	\$0.00	\$2,107.75
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$170,982.32	\$66,276.91	\$104,705.41	\$0.00	\$104,705.41
100-7715-52102	Medicare	\$5,125.73	\$2,803.30	\$2,322.43	\$0.00	\$2,322.43
100-7715-52103	Pers	\$49,489.79	\$25,249.29	\$24,240.50	\$0.00	\$24,240.50
100-7715-52104	Uniforms	\$30,000.00	\$23,966.22	\$6,033.78	\$79.20	\$5,954.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000936-001	05/27/2025	05/29/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$27.00	\$463.13
25-0001102-001	06/23/2025	06/24/2025	CINTAS CORP.	COOLER	\$52.00	\$108.00
25-0001233-001	07/21/2025	07/22/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE AND PPE	\$0.20	\$603.85
				<b>100-7715-52104</b>	<b>\$79.20</b>	<b>\$1,174.98</b>
100-7715-52105			Medical Benefits Waiver		\$0.00	\$750.00
100-7715-52106			Travel Education		\$0.00	\$1,162.00
100-7715-52107			Recruitment Training		\$225.00	\$349.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001243-001	07/21/2025	07/21/2025	CHASE CARD SERVICES	MEMBERSHIP ASSE	\$225.00	\$225.00
				<b>100-7715-52107</b>	<b>\$225.00</b>	<b>\$225.00</b>
100-7715-53101			Utilities		\$0.00	\$2,296.17
100-7715-53301			Vehicle Maint Outside		\$0.00	\$19,727.92
100-7715-53401			Contract Services		\$655.10	\$10,375.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000834-001	05/12/2025	05/19/2025	THE ILLUMINATING COMPANY	DAMAGE TO ELECTRIC LINE AT REC	\$655.10	\$3,990.00
				<b>100-7715-53401</b>	<b>\$655.10</b>	<b>\$3,990.00</b>
100-7715-53402			Telecommunications		\$0.00	\$4,322.36
100-7715-53403			Data Processing Services		\$0.00	\$0.00
100-7715-53701			Medical		\$0.00	\$500.00
100-7715-54101			Office Supplies		\$76.33	\$427.62

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: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001271-001	07/22/2025 07/22/2025 STAPLES				\$76.33	\$76.33
				100-7715-54101	\$76.33	\$76.33
100-7715-54201	New Equipment	\$10,740.00	\$8,375.84	\$2,364.16	\$0.00	\$2,364.16
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside	\$75,075.75	\$32,713.70	\$42,362.05	\$5,537.98	\$36,824.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000606-001	04/04/2025	04/08/2025	ASCENDANCE TRUCKS MIDWEST, LLC	FITTINGS FOR MECHANIC	\$51.13	\$65.36
25-0000650-001	04/11/2025	04/11/2025	FISHER AUTO PARTS, INC.	FILTERS FOR PUBLIC WORKS	\$170.77	\$170.77
25-0001075-002	06/23/2025	06/23/2025	D&W DIESEL	TURBO FOR 1922	\$5,316.08	\$5,316.08
				100-7715-54301	\$5,537.98	\$5,552.21
100-7715-54401	Other Materials & Supplies	\$24,262.46	\$8,721.89	\$15,540.57	\$182.00	\$15,358.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000931-003	05/27/2025	05/27/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	SUPPLIES FOR ALL DEPARTMENTS	\$182.00	\$182.00
				100-7715-54401	\$182.00	\$182.00
100-7715-54402	Fuel	\$65,000.00	\$34,703.12	\$30,296.88	\$0.00	\$30,296.88
100-7715-54404	Oil & Lubricants	\$7,500.00	\$4,499.60	\$3,000.40	\$0.00	\$3,000.40
100-7715-54601	Dues & Subscriptions	\$550.00	\$50.00	\$500.00	\$280.00	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001183-001	07/14/2025	07/14/2025	CHASE CARD SERVICES	MEMBERSHIP ISA	\$280.00	\$280.00
				100-7715-54601	\$280.00	\$280.00
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$739.77	\$0.00	\$739.77
		<b>SERVICE Totals:</b>	<b>\$892,726.62</b>	<b>\$452,986.79</b>	<b>\$439,739.83</b>	<b>\$7,035.61</b>

**CEMETERY**

100-7716-51111	Regular Wages	\$32,422.57	\$10,424.82	\$21,997.75	\$0.00	\$21,997.75
100-7716-51112	Overtime Wages	\$1,000.00	\$351.68	\$648.32	\$0.00	\$648.32
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$254.40	\$254.40	\$0.00	\$0.00	\$0.00
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$488.32	\$159.96	\$328.36	\$0.00	\$328.36
100-7716-52103	Pers	\$4,714.78	\$1,421.08	\$3,293.70	\$0.00	\$3,293.70
100-7716-53101	Utilities	\$5,668.97	\$3,265.35	\$2,403.62	\$0.00	\$2,403.62
100-7716-53401	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001953-002	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	EXCAVATE AND BRING 1" WATER LIN	\$2,500.00	\$2,500.00
				100-7716-53401	\$2,500.00	\$2,500.00
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$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	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-57902	Refunds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>CEMETERY Totals:</b>	<b>\$52,299.04</b>	<b>\$15,877.29</b>	<b>\$36,421.75</b>	<b>\$2,500.00</b>	<b>\$33,921.75</b>
<b>CIVIL SERVICE</b>						
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$1,730.70	\$1,269.30	\$0.00	\$1,269.30
100-7717-52102	Medicare	\$43.50	\$25.05	\$18.45	\$0.00	\$18.45
100-7717-52103	Pers	\$420.00	\$226.22	\$193.78	\$0.00	\$193.78
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CIVIL SERVICE Totals:</b>	<b>\$3,513.50</b>	<b>\$1,981.97</b>	<b>\$1,531.53</b>	<b>\$0.00</b>	<b>\$1,531.53</b>
<b>COUNCIL</b>						
100-7721-51111	Regular Wages	\$16,719.14	\$9,704.31	\$7,014.83	\$0.00	\$7,014.83
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$16,478.98	\$11,771.02	\$0.00	\$11,771.02
100-7721-52100	Fica	\$759.50	\$443.10	\$316.40	\$0.00	\$316.40
100-7721-52102	Medicare	\$652.05	\$379.54	\$272.51	\$0.00	\$272.51
100-7721-52103	Pers	\$4,580.68	\$2,284.32	\$2,296.36	\$0.00	\$2,296.36
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$600.00	\$403.15	\$196.85	\$0.00	\$196.85
100-7721-53403	Data Processing Services	\$1,200.00	\$943.98	\$256.02	\$0.00	\$256.02
100-7721-53404	Advertising	\$1,000.00	\$801.30	\$198.70	\$0.00	\$198.70
100-7721-54101	Office Supplies	\$100.00	\$76.26	\$23.74	\$0.00	\$23.74
100-7721-54401	Other Materials & Supplies	\$100.00	\$52.03	\$47.97	\$0.00	\$47.97
100-7721-54601	Dues & Subscriptions	\$1,447.00	\$1,447.00	\$0.00	\$0.00	\$0.00
	<b>COUNCIL Totals:</b>	<b>\$55,408.37</b>	<b>\$33,013.97</b>	<b>\$22,394.40</b>	<b>\$0.00</b>	<b>\$22,394.40</b>
<b>MUNICIPAL COURT</b>						
100-7731-53401	Contract Services	\$170,914.00	\$30,670.00	\$140,244.00	\$0.00	\$140,244.00
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$170,914.00</b>	<b>\$30,670.00</b>	<b>\$140,244.00</b>	<b>\$0.00</b>	<b>\$140,244.00</b>
<b>GENERAL GOVERNMENT</b>						
100-7741-52601	Life Insurance	\$2,707.92	\$1,560.12	\$1,147.80	\$173.16	\$974.64
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
25-0001076-011	06/23/2025	06/23/2025	GUARDIAN	25-07 GUARDIAN DENTAL/EYE/LIFE IN	\$173.16	\$173.16
				100-7741-52601	\$173.16	\$173.16
100-7741-53401	Contract Services	\$1,800.00	\$744.79	\$1,055.21	\$0.00	\$1,055.21
100-7741-53403	Data Processing Services	\$17,232.00	\$10,204.56	\$7,027.44	\$0.00	\$7,027.44
100-7741-53404	Advertising	\$1,000.00	\$86.30	\$913.70	\$0.00	\$913.70
100-7741-53801	Comprehensive Insurance	\$125,000.00	\$13,744.00	\$111,256.00	\$0.00	\$111,256.00
100-7741-54201	New Equipment	\$7,570.48	\$1,369.92	\$6,200.56	\$0.00	\$6,200.56
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$157,010.40</b>	<b>\$29,409.69</b>	<b>\$127,600.71</b>	<b>\$173.16</b>	<b>\$127,427.55</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LANDS &amp; BUILDINGS</b>						
100-7742-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-52102	Medicare	\$36.25	\$0.00	\$36.25	\$0.00	\$36.25
100-7742-52103	Pers	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
100-7742-53101	Utilities	\$23,649.46	\$18,076.01	\$5,573.45	\$0.00	\$5,573.45
100-7742-53401	Contract Services	\$30,730.00	\$23,520.13	\$7,209.87	\$0.00	\$7,209.87
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$4,000.00	\$2,635.20	\$1,364.80	\$0.00	\$1,364.80
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-55201	Building Improvement	\$45,668.24	\$6,600.00	\$39,068.24	\$0.00	\$39,068.24
<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$111,433.95</b>	<b>\$55,331.34</b>	<b>\$56,102.61</b>	<b>\$0.00</b>	<b>\$56,102.61</b>

**STATUTORY**

100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-52502	Workers Compensation	\$43,795.22	\$3,876.00	\$39,919.22	\$0.00	\$39,919.22
100-7744-53602	Audit Costs	\$82,211.00	\$18,634.00	\$63,577.00	\$25,108.00	\$38,469.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002174-001	12/23/2024	07/03/2025	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR	\$1,428.00	\$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
					<b>100-7744-53602</b>	<b>\$25,108.00</b>
100-7744-53604			Elections		\$0.00	\$648.01
100-7744-53605			County Auditor		\$0.00	\$8,632.88
		<b>STATUTORY Totals:</b>			<b>\$25,108.00</b>	<b>\$87,669.11</b>

**TRANSFERS**

100-7745-57131	Transfer	\$716,451.08	\$716,451.08	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$459,334.39	\$459,334.39	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
100-7745-57150	Transfer	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$128,485.88	\$128,485.88	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$279,933.22	\$279,933.22	\$0.00	\$0.00	\$0.00
100-7745-58131	Advance Out	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		<b>TRANSFERS Totals:</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$14,670.00	\$10,758.00	\$0.00	\$10,758.00
100-7746-52102	Medicare	\$368.71	\$212.70	\$156.01	\$0.00	\$156.01
100-7746-52103	Pers	\$3,559.92	\$1,916.88	\$1,643.04	\$0.00	\$1,643.04
100-7746-53401	Contract Services	\$13,966.87	\$6,575.00	\$7,391.87	\$3,685.87	\$3,706.00

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

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0001798-001	10/29/2024 10/29/2024 THE C.W. COURTNEY COMPANY		BID SPECIFICATIONS		\$1,857.87	\$1,857.87
24-0001798-002	10/29/2024 11/01/2024 THE C.W. COURTNEY COMPANY		BIDDING SERVICES		\$69.00	\$340.00
24-0001798-003	10/29/2024 06/16/2025 THE C.W. COURTNEY COMPANY		CONTRACT ADMINISTRATION		\$1,759.00	\$3,360.00
			100-7746-53401		<u>\$3,685.87</u>	<u>\$5,557.87</u>
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENGINEERING Totals:</b>	<b>\$43,323.50</b>	<b>\$23,374.58</b>	<b>\$19,948.92</b>	<b>\$3,685.87</b>	<b>\$16,263.05</b>
<b>UNCLAIMED</b>						
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 Total:		<u>\$9,436,113.51</u>	<u>\$5,620,045.60</u>	<u>\$3,816,067.91</u>	<u>\$142,116.83</u>	<u>\$3,673,951.08</u>
Fund: 200	<b>POLICE OPERATING</b>					
<b>POLICE</b>						
200-1111-51111	Regular Wages	\$78,909.00	\$50,957.00	\$27,952.00	\$0.00	\$27,952.00
200-1111-51112	Overtime Wages	\$3,500.00	\$1,692.41	\$1,807.59	\$0.00	\$1,807.59
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$19,831.56	\$9,882.31	\$9,949.25	\$0.00	\$9,949.25
200-1111-52102	Medicare	\$1,297.88	\$866.38	\$431.50	\$0.00	\$431.50
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$110,638.44</b>	<b>\$70,498.10</b>	<b>\$40,140.34</b>	<b>\$0.00</b>	<b>\$40,140.34</b>
200 Total:		<u>\$110,638.44</u>	<u>\$70,498.10</u>	<u>\$40,140.34</u>	<u>\$0.00</u>	<u>\$40,140.34</u>
Fund: 201	<b>POLICE PENSION</b>					
<b>TRANSFERS</b>						
201-7745-57172	Transfer	\$113,000.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00
	<b>TRANSFERS Totals:</b>	<b>\$113,000.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>
201 Total:		<u>\$113,000.00</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>
Fund: 202	<b>FIRE OPERATING</b>					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$123,095.57	\$56.39	\$0.00	\$56.39
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02
202-1131-52100	Fica	\$7,945.42	\$6,979.60	\$965.82	\$0.00	\$965.82
202-1131-52102	Medicare	\$1,858.20	\$1,824.19	\$34.01	\$0.00	\$34.01
202-1131-52104	Uniforms	\$5,000.00	\$2,635.50	\$2,364.50	\$0.00	\$2,364.50
	<b>FIRE Totals:</b>	<b>\$142,955.58</b>	<b>\$137,247.84</b>	<b>\$5,707.74</b>	<b>\$0.00</b>	<b>\$5,707.74</b>
202 Total:		<u>\$142,955.58</u>	<u>\$137,247.84</u>	<u>\$5,707.74</u>	<u>\$0.00</u>	<u>\$5,707.74</u>
Fund: 203	<b>SENIOR / RECREATION</b>					

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$33,816.12	\$17,336.24	\$16,479.88	\$0.00	\$16,479.88
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$13,262.85	\$27,630.18	\$0.00	\$27,630.18
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$16,305.19	\$8,234.40	\$8,070.79	\$0.00	\$8,070.79
203-4418-52102	Medicare	\$1,083.28	\$443.75	\$639.53	\$0.00	\$639.53
203-4418-52103	Pers	\$10,459.28	\$4,001.25	\$6,458.03	\$0.00	\$6,458.03
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53401	Contract Services	\$30,820.00	\$9,620.00	\$21,200.00	\$0.00	\$21,200.00
203-4418-53402	Telecommunications	\$3,359.98	\$1,158.99	\$2,200.99	\$0.00	\$2,200.99
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$9,000.00	\$2,606.94	\$6,393.06	\$0.00	\$6,393.06
203-4418-53502	Senior Events	\$4,000.00	\$3,511.37	\$488.63	\$0.00	\$488.63
203-4418-54101	Office Supplies	\$750.00	\$509.60	\$240.40	\$0.00	\$240.40
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$2,766.64	\$960.60	\$1,806.04	\$0.00	\$1,806.04
203-4418-54601	Dues & Subscriptions	\$225.00	\$205.66	\$19.34	\$0.00	\$19.34
203-4418-55101	Capital Equipment	\$21,292.50	\$21,292.50	\$0.00	\$0.00	\$0.00
203-4418-55201	Building Improvement	\$35,000.00	\$6,500.00	\$28,500.00	\$0.00	\$28,500.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$209,771.02</b>	<b>\$89,644.15</b>	<b>\$120,126.87</b>	<b>\$0.00</b>	<b>\$120,126.87</b>
203 Total:		<b>\$209,771.02</b>	<b>\$89,644.15</b>	<b>\$120,126.87</b>	<b>\$0.00</b>	<b>\$120,126.87</b>
Fund: 204	<b>FIRE EMERGENCY</b>					
<b>FIRE</b>						
204-1131-51111	Regular Wages	\$525,284.00	\$296,965.45	\$228,318.55	\$0.00	\$228,318.55
204-1131-51112	Overtime Wages	\$19,179.08	\$13,426.43	\$5,752.65	\$0.00	\$5,752.65
204-1131-51113	Longevity	\$10,600.00	\$6,300.00	\$4,300.00	\$0.00	\$4,300.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$140,638.77	\$69,312.46	\$71,326.31	\$0.00	\$71,326.31
204-1131-52102	Medicare	\$8,222.41	\$4,766.09	\$3,456.32	\$0.00	\$3,456.32
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$715,924.26</b>	<b>\$402,770.43</b>	<b>\$313,153.83</b>	<b>\$0.00</b>	<b>\$313,153.83</b>
204 Total:		<b>\$715,924.26</b>	<b>\$402,770.43</b>	<b>\$313,153.83</b>	<b>\$0.00</b>	<b>\$313,153.83</b>
Fund: 205	<b>ROAD LEVY</b>					
<b>STREETS</b>						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401	Other Materials & Supplies	\$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
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 214	ARPA FIRST RESP.					
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 215	ARPA - PUBLIC SAFETY					
<b>POLICE</b>						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 216 ONEOHIO OPIOD

<b>POLICE</b>						
216-1111-55101	Capital Equipment	\$21,382.14	\$6,090.00	\$15,292.14	\$13,236.84	\$2,055.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001263-001	07/21/2025	07/21/2025	CINTAS CORPORATION NO. 2	ZOLL 3 AED AUTOMATIC	\$13,236.84	\$13,236.84
					216-1111-55101	\$13,236.84
<b>POLICE Totals:</b>		<b>\$21,382.14</b>	<b>\$6,090.00</b>	<b>\$15,292.14</b>	<b>\$13,236.84</b>	<b>\$2,055.30</b>
<b>216 Total:</b>		<b>\$21,382.14</b>	<b>\$6,090.00</b>	<b>\$15,292.14</b>	<b>\$13,236.84</b>	<b>\$2,055.30</b>

Fund: 217 AMERICAN RESCUE

<b>POLICE</b>						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

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

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

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

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
219 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 220	<b>SCM&amp;R</b>					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-1141-52102	Medicare	\$7.25	\$0.00	\$7.25	\$0.00	\$7.25
220-1141-52103	Pers	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$25,577.25</b>	<b>\$0.00</b>	<b>\$25,577.25</b>	<b>\$0.00</b>	<b>\$25,577.25</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$49,015.46	\$0.00	\$49,015.46	\$0.00	\$49,015.46
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52102	Medicare	\$725.22	\$0.00	\$725.22	\$0.00	\$725.22
220-5552-52103	Pers	\$7,002.16	\$0.00	\$7,002.16	\$0.00	\$7,002.16
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
<b>STORM SEWER Totals:</b>		<b>\$60,242.84</b>	<b>\$0.00</b>	<b>\$60,242.84</b>	<b>\$0.00</b>	<b>\$60,242.84</b>

**STREETS**

220-6611-51111	Regular Wages	\$228,738.80	\$188,797.47	\$39,941.33	\$0.00	\$39,941.33
220-6611-51112	Overtime Wages	\$2,000.00	\$392.26	\$1,607.74	\$0.00	\$1,607.74
220-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$113,988.22	\$43,454.65	\$70,533.57	\$0.00	\$70,533.57
220-6611-52102	Medicare	\$3,360.21	\$2,743.26	\$616.95	\$0.00	\$616.95
220-6611-52103	Pers	\$32,443.43	\$25,301.62	\$7,141.81	\$0.00	\$7,141.81
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	\$5,000.00	\$402.50	\$4,597.50	\$0.00	\$4,597.50
<b>STREETS Totals:</b>		<b>\$386,530.66</b>	<b>\$261,091.76</b>	<b>\$125,438.90</b>	<b>\$0.00</b>	<b>\$125,438.90</b>

**SNOW REMOVAL**

220-6621-51111	Regular Wages	\$5,500.00	\$1,332.41	\$4,167.59	\$0.00	\$4,167.59
220-6621-51112	Overtime Wages	\$22,500.00	\$17,621.22	\$4,878.78	\$0.00	\$4,878.78
220-6621-51141	Part Time Seasonal Wages	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52102	Medicare	\$456.72	\$274.85	\$181.87	\$0.00	\$181.87
220-6621-52103	Pers	\$4,409.72	\$2,653.51	\$1,756.21	\$0.00	\$1,756.21
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$22,500.00	\$7,182.37	\$15,317.63	\$0.00	\$15,317.63
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$14,210.16	\$7,216.21	\$0.00	\$7,216.21
220-6621-54801	Salt	\$180,000.00	\$50,943.22	\$129,056.78	\$0.00	\$129,056.78
<b>SNOW REMOVAL Totals:</b>		<b>\$260,290.81</b>	<b>\$94,217.74</b>	<b>\$166,073.07</b>	<b>\$0.00</b>	<b>\$166,073.07</b>

<b>220 Total:</b>		<b>\$732,641.56</b>	<b>\$355,309.50</b>	<b>\$377,332.06</b>	<b>\$0.00</b>	<b>\$377,332.06</b>
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Fund: 221 STATE HIGHWAY

**SNOW REMOVAL**

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

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221 Total:		\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$2,000.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$2,000.00</b>	<b>\$742.93</b>	<b>\$1,257.07</b>	<b>\$0.00</b>	<b>\$1,257.07</b>
222 Total:		\$2,000.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07
Fund: 223	FIRE CAPITAL IMPROV					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$33,511.26	\$18,903.03	\$14,608.23	\$5,550.00	\$9,058.23
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
25-0000656-001	04/21/2025	07/15/2025	ALL AMERICAN FIRE EQUIPMENT	HOSE FAN	\$5,550.00	\$12,599.00
					223-1131-55101	\$12,599.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$33,511.26</b>	<b>\$18,903.03</b>	<b>\$14,608.23</b>	<b>\$5,550.00</b>	<b>\$9,058.23</b>
223 Total:		\$33,511.26	\$18,903.03	\$14,608.23	\$5,550.00	\$9,058.23
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$34,051.37	\$21,670.34	\$12,381.03	\$0.00	\$12,381.03
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,597.71	\$12,745.54	\$852.17	\$0.00	\$852.17
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52102	Medicare	\$690.91	\$498.96	\$191.95	\$0.00	\$191.95
225-4418-52103	Pers	\$6,670.87	\$4,533.76	\$2,137.11	\$0.00	\$2,137.11
225-4418-53101	Utilities	\$20,000.00	\$15,411.22	\$4,588.78	\$0.00	\$4,588.78
225-4418-53401	Contract Services	\$16,512.80	\$11,690.48	\$4,822.32	\$0.00	\$4,822.32
225-4418-53404	Advertising	\$3,000.00	\$2,787.95	\$212.05	\$0.00	\$212.05
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-53502	Senior Events	\$12,199.00	\$9,080.58	\$3,118.42	\$0.00	\$3,118.42

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54401	Other Materials & Supplies	\$5,500.00	\$1,317.07	\$4,182.93	\$94.80	\$4,088.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001196-001	07/14/2025	07/14/2025	CHASE CARD SERVICES	KSC SUPPLIES	\$66.60	\$66.60
25-0001216-001	07/18/2025	07/18/2025	CHASE CARD SERVICES	KSC SUPPLIES	\$28.20	\$28.20
				225-4418-54401	\$94.80	\$94.80
225-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	\$112,222.66	\$79,735.90	\$32,486.76	\$94.80	\$32,391.96
<b>225 Total:</b>		\$112,222.66	\$79,735.90	\$32,486.76	\$94.80	\$32,391.96

Fund: 226 OPOTC POLICE GRANT

**POLICE**

226-1111-52106	Travel Education	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
	<b>POLICE Totals:</b>	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
<b>226 Total:</b>		\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00

Fund: 227 LAW ENFORCEMENT

**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	\$8,000.00	\$7,781.11	\$218.89	\$0.00	\$218.89
	<b>POLICE Totals:</b>	\$8,000.00	\$7,781.11	\$218.89	\$0.00	\$218.89
<b>227 Total:</b>		\$8,000.00	\$7,781.11	\$218.89	\$0.00	\$218.89

Fund: 228 RECREATION PK FUND

**PARKS**

228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228-4419-54401	Other Materials & Supplies	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
	<b>PARKS Totals:</b>	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
<b>228 Total:</b>		\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00

Fund: 229 MAJOR CAPITAL EQUIP

**FIRE**

229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
229 Total:		\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
<b>SANITARY SEWER</b>						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-57902	REFUNDS	\$16,209.21	\$0.00	\$16,209.21	\$0.00	\$16,209.21
	SANITARY SEWER Totals:	<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>
<b>TRANSFERS</b>						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$0.00	\$16,209.21
Fund: 305	WISNER RD S PROJ					
<b>STORM SEWER</b>						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TRANSFERS</b>						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>UNCLAIMED</b>						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
305 Total:		\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
Fund: 310	DEBT SERVICE FUND					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
310-7751-56101	Principal Bonds GO	\$167,127.34	\$167,127.34	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56301	Interest Bonds GO	\$17,130.75	\$13,828.50	\$3,302.25	\$0.00	\$3,302.25
310-7751-56501	Principal Notes	\$647,000.00	\$647,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$29,115.00	\$29,115.00	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$860,973.09</b>	<b>\$857,070.84</b>	<b>\$3,902.25</b>	<b>\$0.00</b>	<b>\$3,902.25</b>
<b>310 Total:</b>		<b>\$860,973.09</b>	<b>\$857,070.84</b>	<b>\$3,902.25</b>	<b>\$0.00</b>	<b>\$3,902.25</b>

Fund: 311                      H2OHIO GRANT

**SERVICE**

311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	<b>SERVICE Totals:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

**TRANSFERS**

311-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>311 Total:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

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	\$152,157.39	\$84,664.44	\$67,492.95	\$66,910.69	\$582.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000628-001	04/08/2025	04/08/2025	TIM LALLY CHEVROLET, INC.	2024 CHEVY SILVERADO 4-WHEEL DR	\$64,801.25	\$64,801.25
25-0001311-001	07/30/2025	07/30/2025	D&S AUTOMOTIVE ACCESSORIES	TRUCK COVER AND STORAGE SYSTE	\$2,109.44	\$2,109.44
				410-1111-55101	\$66,910.69	\$66,910.69
410-1111-55601			Land Improvement		\$0.00	\$0.00
			<b>POLICE Totals:</b>		<b>\$152,157.39</b>	<b>\$84,664.44</b>
					<b>\$67,492.95</b>	<b>\$66,910.69</b>
						<b>\$582.26</b>

**DISPATCH**

410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

410-1131-54201	New Equipment	\$18,307.44	\$13,059.46	\$5,247.98	\$5,247.98	\$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	07/23/2025	COMMUNICATIONS SERVICE	FIRE STATION ALERTING	\$5,247.98	\$18,307.44
				410-1131-54201	\$5,247.98	\$18,307.44
410-1131-54202			New Equipment - Grants		\$0.00	\$0.00
410-1131-54203			Data Processing Equipment		\$0.00	\$0.00
410-1131-55101			Capital Equipment		\$496,038.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0002154-001	12/18/2024 12/18/2024 ROSENBAUER SOUTH DAKOTA, LLC		ONE (1) ROSENBAUER PUMPER, COM		\$496,038.00	\$496,038.00
			410-1131-55101		\$496,038.00	\$496,038.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$514,345.44</b>	<b>\$13,059.46</b>	<b>\$501,285.98</b>	<b>\$501,285.98</b>	<b>\$0.00</b>
<b>TRAFFIC CONTROL</b>						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$573,735.21	\$270,825.13	\$302,910.08	\$3,972.85	\$298,937.23
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0001955-001	11/21/2024	11/21/2024	CONCORD ROAD EQUIPMENT MFG., INC.	SALTDogg 12 VDC PRE-WET KIT WIT	\$3,972.85	\$3,972.85
				410-7715-55101	\$3,972.85	\$3,972.85
	<b>SERVICE Totals:</b>	<b>\$573,735.21</b>	<b>\$270,825.13</b>	<b>\$302,910.08</b>	<b>\$3,972.85</b>	<b>\$298,937.23</b>
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>LANDS &amp; BUILDINGS</b>						
410-7742-55201	Building Improvement	\$71,000.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$71,000.00</b>	<b>\$34,520.00</b>	<b>\$36,480.00</b>	<b>\$0.00</b>	<b>\$36,480.00</b>
<b>410 Total:</b>		<b>\$1,321,238.04</b>	<b>\$403,069.03</b>	<b>\$918,169.01</b>	<b>\$572,169.52</b>	<b>\$345,999.49</b>
<b>Fund: 450</b>	<b>STORM SWR IMPROV</b>					
<b>STORM SEWER</b>						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-5552-57902	Refunds	\$25,102.66	\$0.00	\$25,102.66	\$0.00	\$25,102.66
	<b>STORM SEWER Totals:</b>	<b>\$570,102.66</b>	<b>\$0.00</b>	<b>\$570,102.66</b>	<b>\$0.00</b>	<b>\$570,102.66</b>
<b>450 Total:</b>		<b>\$570,102.66</b>	<b>\$0.00</b>	<b>\$570,102.66</b>	<b>\$0.00</b>	<b>\$570,102.66</b>

Fund: 455                      SANITARY IMPROV

**SANITARY SEWER**

455-5551-53401		Contract Services	\$160,000.00	\$46,133.38	\$113,866.62	\$113,296.62	\$570.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-000903-001	05/20/2025	07/31/2025	THE C.W. COURTNEY COMPANY	PRELIMINARY SEWER DESIGN OF RO	\$113,296.62	\$159,430.00	
				455-5551-53401	<b>\$113,296.62</b>	<b>\$159,430.00</b>	
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
	<b>SANITARY SEWER Totals:</b>	<b>\$310,000.00</b>	<b>\$46,133.38</b>	<b>\$263,866.62</b>	<b>\$113,296.62</b>	<b>\$150,570.00</b>	
<b>455 Total:</b>		<b>\$310,000.00</b>	<b>\$46,133.38</b>	<b>\$263,866.62</b>	<b>\$113,296.62</b>	<b>\$150,570.00</b>	

Fund: 460                      STREET IMPROV FUND

**STREETS**

460-6611-53401		Contract Services	\$80,397.00	\$26,729.42	\$53,667.58	\$49,120.58	\$4,547.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0001051-002	06/16/2025	07/23/2025	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$17,675.18	\$19,583.10	
25-0001051-003	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	BIDDING/NEGOTIATING	\$4,351.80	\$4,351.80	
25-0001051-004	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$8,703.60	\$8,703.60	
25-0001051-005	06/16/2025	07/23/2025	THE C.W. COURTNEY COMPANY	SURVEYING	\$1,520.00	\$12,200.00	
25-0001051-006	06/16/2025	07/23/2025	THE C.W. COURTNEY COMPANY	PAVEMENT CORING & TESTING	\$7,200.00	\$9,800.00	
25-0001274-001	07/24/2025	07/31/2025	STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAK-KIRTLAND CHARDON RD RESUR	\$9,670.00	\$10,000.00	
				460-6611-53401	<b>\$49,120.58</b>	<b>\$64,638.50</b>	
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$508,834.96	\$1,440,028.18	\$642,027.58	\$798,000.60	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0001797-001	10/29/2024	12/19/2024	SPECIALIZED CONSTRUCTION INC.	REPAVING AT KELSEY COURT - AS A	\$2,238.32	\$70,950.00	
25-0000735-001	04/25/2025	04/25/2025	PAT FLOWERS INC.	STRIPING OF LINES AND PAVEMENT	\$39,151.90	\$39,151.90	
25-0001052-002	06/16/2025	07/22/2025	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$1,275.86	\$25,517.25	
25-0001052-003	06/16/2025	07/22/2025	THE C.W. COURTNEY COMPANY	BIDDING/NEGOTIATING	\$2,835.25	\$5,670.50	
25-0001052-004	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$11,341.00	\$11,341.00	
25-0001052-005	06/16/2025	07/22/2025	THE C.W. COURTNEY COMPANY	PAVEMENT CORING & TESTING	\$3,800.00	\$8,300.00	
25-0001052-006	06/16/2025	06/16/2025	THE C.W. COURTNEY COMPANY	INSPECTION	\$4,000.00	\$4,000.00	
25-0001204-001	07/14/2025	07/14/2025	THE C.W. COURTNEY COMPANY	2025 PAVEMENT REHAB PROJECT - I	\$8,000.00	\$8,000.00	
25-0001204-002	07/14/2025	07/14/2025	THE C.W. COURTNEY COMPANY	2025 PAVEMENT REHAB PROJECT - I	\$4,000.00	\$4,000.00	
25-0001205-001	07/14/2025	07/14/2025	EMPIRE PAVING LLC	2025 PAVEMENT REHAB PROJECT - S	\$129,671.00	\$129,671.00	
25-0001206-001	07/14/2025	07/14/2025	SPECIALIZED CONSTRUCTION INC.	2025 PAVEMENT REHAB PROJECT - S	\$435,714.25	\$435,714.25	
				460-6611-55302	<b>\$642,027.58</b>	<b>\$742,315.90</b>	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS Totals:</b>		\$2,029,260.14	\$535,564.38	\$1,493,695.76	\$691,148.16	\$802,547.60
<b>DEBT</b>						
460-7751-56501	Principal Notes	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$0.00
<b>DEBT Totals:</b>		\$4,702,500.00	\$4,702,500.00	\$0.00	\$0.00	\$0.00
<b>460 Total:</b>		\$6,731,760.14	\$5,238,064.38	\$1,493,695.76	\$691,148.16	\$802,547.60

Fund: 500                      WWTP HICKORY

**SANITARY SEWER**

500-5551-51111	Regular Wages	\$6,500.00	\$4,162.82	\$2,337.18	\$0.00	\$2,337.18
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$94.25	\$60.34	\$33.91	\$0.00	\$33.91
500-5551-52103	Pers	\$910.00	\$561.37	\$348.63	\$0.00	\$348.63
500-5551-53101	Utilities	\$5,112.18	\$2,672.73	\$2,439.45	\$0.00	\$2,439.45
500-5551-53401	Contract Services	\$36,317.05	\$9,334.16	\$26,982.89	\$0.00	\$26,982.89
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$3,461.16	\$3,380.44	\$80.72	\$0.00	\$80.72
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
500-5551-55201	Building Improvement	\$3,831.00	\$0.00	\$3,831.00	\$3,137.87	\$693.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001312-001	07/30/2025	07/30/2025	GREAT LAKES WATER & WASTE SYSTEMS, LLC	ROOTS BLOWERS FOR WASTEWATE	\$3,137.87	\$3,137.87
				500-5551-55201	\$3,137.87	\$3,137.87
500-5551-57902			Refunds		\$0.00	\$0.00
			<b>SANITARY SEWER Totals:</b>		\$73,025.64	\$20,171.86
					\$52,853.78	\$3,137.87
<b>500 Total:</b>					\$73,025.64	\$20,171.86
					\$52,853.78	\$3,137.87
					\$3,137.87	\$49,715.91

Fund: 501                      WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages	\$5,097.56	\$3,832.43	\$1,265.13	\$0.00	\$1,265.13
501-5551-51112	Overtime	\$1,902.44	\$1,902.44	\$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	\$101.50	\$83.18	\$18.32	\$0.00	\$18.32
501-5551-52103	Pers	\$980.00	\$782.10	\$197.90	\$0.00	\$197.90
501-5551-53101	Utilities	\$7,281.75	\$4,893.61	\$2,388.14	\$0.00	\$2,388.14
501-5551-53401	Contract Services	\$32,441.03	\$26,625.22	\$5,815.81	\$0.00	\$5,815.81
501-5551-53402	Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$3,048.24	\$2,598.29	\$449.95	\$0.00	\$449.95
501-5551-55201	Building Improvement	\$19,779.00	\$16,352.00	\$3,427.00	\$3,197.89	\$229.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001312-002	07/30/2025	07/30/2025	GREAT LAKES WATER & WASTE SYSTEMS, LLC	ROOTS BLOWERS FOR WASTEWATE	\$3,197.89	\$3,197.89

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				501-5551-55201	\$3,197.89	\$3,197.89
	<b>SANITARY SEWER Totals:</b>	<b>\$70,931.52</b>	<b>\$57,069.27</b>	<b>\$13,862.25</b>	<b>\$3,197.89</b>	<b>\$10,664.36</b>
501 Total:		<u>\$70,931.52</u>	<u>\$57,069.27</u>	<u>\$13,862.25</u>	<u>\$3,197.89</u>	<u>\$10,664.36</u>
Fund: 502	WWTP SHENANDOAH					
<b>SANITARY SEWER</b>						
502-5551-51111	Regular Wages	\$6,250.00	\$4,040.33	\$2,209.67	\$0.00	\$2,209.67
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$90.63	\$58.60	\$32.03	\$0.00	\$32.03
502-5551-52103	Pers	\$875.00	\$544.85	\$330.15	\$0.00	\$330.15
502-5551-53101	Utilities	\$2,525.99	\$1,679.83	\$846.16	\$0.00	\$846.16
502-5551-53401	Contract Services	\$18,250.00	\$5,414.91	\$12,835.09	\$0.00	\$12,835.09
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$2,582.63	\$2,164.00	\$418.63	\$0.00	\$418.63
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$30,574.25</b>	<b>\$13,902.52</b>	<b>\$16,671.73</b>	<b>\$0.00</b>	<b>\$16,671.73</b>
502 Total:		<u>\$30,574.25</u>	<u>\$13,902.52</u>	<u>\$16,671.73</u>	<u>\$0.00</u>	<u>\$16,671.73</u>
Fund: 503	WWTP TEMPLEVIEW					
<b>SANITARY SEWER</b>						
503-5551-53101	Utilities	\$1,966.42	\$1,270.14	\$696.28	\$0.00	\$696.28
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$1,966.42</b>	<b>\$1,270.14</b>	<b>\$696.28</b>	<b>\$0.00</b>	<b>\$696.28</b>
<b>TRANSFERS</b>						
503-7745-57131	Transfer	\$31,422.01	\$31,422.01	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$31,422.01</b>	<b>\$31,422.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
503 Total:		<u>\$33,388.43</u>	<u>\$32,692.15</u>	<u>\$696.28</u>	<u>\$0.00</u>	<u>\$696.28</u>
Fund: 710	TRUST & AGENCY					
<b>UNCLAIMED</b>						
710-7761-52101	Hospital - Cobra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$45,000.00	\$6,150.00	\$38,850.00	\$10,000.00	\$28,850.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$10,000.00	\$10,000.00
710-7761-57303			Engineering Review Deposits		\$0.00	\$4,428.55
710-7761-57304			EPA Inspection Deposit		\$0.00	\$5,000.00
710-7761-57305			Performance Bonds		\$0.00	\$0.00
710-7761-57306			Senior Guild Special Events & Dues		\$0.00	\$1,878.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2025**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57307	Community Center Deposit Refund	\$16,200.00	\$9,400.00	\$6,800.00	\$0.00	\$6,800.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$174,247.92</b>	<b>\$44,243.45</b>	<b>\$130,004.47</b>	<b>\$78,047.92</b>	<b>\$51,956.55</b>
<b>710 Total:</b>		<b>\$174,247.92</b>	<b>\$44,243.45</b>	<b>\$130,004.47</b>	<b>\$78,047.92</b>	<b>\$51,956.55</b>
<b>Fund: 720</b>	<b>POLICE PENSION</b>					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$248,270.74	\$125,484.71	\$122,786.03	\$0.00	\$122,786.03
	<b>POLICE Totals:</b>	<b>\$248,270.74</b>	<b>\$125,484.71</b>	<b>\$122,786.03</b>	<b>\$0.00</b>	<b>\$122,786.03</b>
<b>720 Total:</b>		<b>\$248,270.74</b>	<b>\$125,484.71</b>	<b>\$122,786.03</b>	<b>\$0.00</b>	<b>\$122,786.03</b>
<b>Fund: 730</b>	<b>FIRE PENSION</b>					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$283,726.92	\$142,567.44	\$141,159.48	\$0.00	\$141,159.48
	<b>FIRE Totals:</b>	<b>\$283,726.92</b>	<b>\$142,567.44</b>	<b>\$141,159.48</b>	<b>\$0.00</b>	<b>\$141,159.48</b>
<b>730 Total:</b>		<b>\$283,726.92</b>	<b>\$142,567.44</b>	<b>\$141,159.48</b>	<b>\$0.00</b>	<b>\$141,159.48</b>
<b>Grand Total:</b>		<b>\$22,794,582.36</b>	<b>\$14,140,719.67</b>	<b>\$8,653,862.69</b>	<b>\$1,621,996.45</b>	<b>\$7,031,866.24</b>