

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 3/31/2025

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	\$128,080.72	\$34,279.03	\$93,801.69	\$0.00	\$93,801.69
100-1111-51111	Regular Wages	\$867,304.86	\$197,863.25	\$669,441.61	\$0.00	\$669,441.61
100-1111-51112	Overtime Wages	\$100,000.00	\$42,218.64	\$57,781.36	\$0.00	\$57,781.36
100-1111-51113	Longevity	\$7,500.00	\$5,850.00	\$1,650.00	\$0.00	\$1,650.00
100-1111-51114	Qualified Compensation	\$47,049.32	\$47,049.32	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$16,969.60	\$46,572.74	\$0.00	\$46,572.74
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	\$2,180.64	\$6,045.22	\$0.00	\$6,045.22
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$6,408.01	\$29,375.99	\$0.00	\$29,375.99
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	\$74,466.57	\$280,624.11	\$921.51	\$279,702.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-001	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$921.51	\$921.51
				100-1111-52101	\$921.51	\$921.51
100-1111-52102			Medicare		\$0.00	\$13,134.52
100-1111-52103			Pers		\$0.00	\$10,997.90
100-1111-52104			Uniforms		\$0.00	\$9,032.43
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$52.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002009-001	11/26/2024	12/12/2024	JOHN SLUGA	KPD - PTL SLUGA REIMBURSEMENT	\$52.00	\$253.46
				100-1111-52106	\$52.00	\$253.46
100-1111-52107			Recruitment Training		\$0.00	\$17,040.00
100-1111-52302			Police Pension PY		\$0.00	\$0.00
100-1111-53101			Utilities		\$0.00	\$16,892.40
100-1111-53301			Vehicle Maint Outside		\$0.00	\$42,749.84
100-1111-53401			Contract Services		\$0.00	\$170,089.30
100-1111-53402			Telecommunications		\$0.00	\$5,123.27
100-1111-53403			Data Processing Services		\$114.00	\$32,334.56

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002088-001	12/10/2024	03/27/2025	MICROSOFT	KPD - MICROSOFT		\$114.00	\$228.00	
				100-1111-53403		\$114.00	\$228.00	
100-1111-53404			Advertising	\$200.00	\$0.00	\$200.00	\$200.00	
100-1111-53701			Medical	\$1,000.00	\$649.00	\$351.00	\$351.00	
100-1111-53901			Prisoner	\$50.00	\$0.00	\$50.00	\$50.00	
100-1111-54101			Office Supplies	\$3,500.00	\$861.83	\$2,638.17	\$139.15	
\$2,499.02								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0000234-001	02/10/2025	02/10/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	OFFICE SUPPLIES FOR FIRE, POLICE,		\$56.00	\$56.00	
25-0000433-001	03/10/2025	03/11/2025	STAPLES	KPD - STAPLES		\$83.15	\$131.83	
				100-1111-54101		\$139.15	\$187.83	
100-1111-54201			New Equipment	\$5,020.00	\$720.00	\$4,300.00	\$1,800.00	
\$2,500.00								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001988-001	11/26/2024	11/26/2024	TAC COMPUTER	KPD-JAIL BOOKING COMPUTER		\$1,800.00	\$1,800.00	
				100-1111-54201		\$1,800.00	\$1,800.00	
100-1111-54202			New Equipment - Grants	\$8,798.70	\$0.00	\$8,798.70	\$8,798.70	
100-1111-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
100-1111-54301			Vehicle Maint Inside	\$7,000.00	\$869.65	\$6,130.35	\$1,272.03	
\$4,858.32								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0000416-001	03/10/2025	03/10/2025	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS TO 898		\$1,272.03	\$1,272.03	
				100-1111-54301		\$1,272.03	\$1,272.03	
100-1111-54401			Other Materials & Supplies	\$5,765.30	\$767.22	\$4,998.08	\$4,998.08	
100-1111-54402			Fuel	\$27,746.03	\$6,013.18	\$21,732.85	\$21,732.85	
100-1111-54403			Repairs & Maintenance	\$1,000.00	\$470.17	\$529.83	\$529.83	
100-1111-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00	
100-1111-54601			Dues & Subscriptions	\$750.00	\$480.00	\$270.00	\$270.00	
			POLICE Totals:	\$2,049,251.44	\$491,235.52	\$1,558,015.92	\$4,298.69	
\$1,553,717.23								
SRO								
100-1112-51141			Part Time Seasonal Wages	\$35,616.00	\$12,012.00	\$23,604.00	\$23,604.00	
100-1112-51142			Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$250.00	
100-1112-52102			Medicare	\$520.06	\$174.16	\$345.90	\$345.90	
100-1112-52103			Pers	\$5,021.24	\$1,054.48	\$3,966.76	\$3,966.76	
100-1112-52107			Recruitment Training	\$750.00	\$750.00	\$0.00	\$0.00	
100-1112-54101			Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
100-1112-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
100-1112-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
			SRO Totals:	\$42,157.30	\$13,990.64	\$28,166.66	\$0.00	
\$28,166.66								

DISPATCH

Expense Report with Encumbrance Detail

As Of: 3/31/2025

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

FIRE

100-1131-51110	Administrative Salary	\$97,666.82	\$26,082.28	\$71,584.54	\$0.00	\$71,584.54
100-1131-51111	Regular Wages	\$443,391.08	\$108,073.98	\$335,317.10	\$0.00	\$335,317.10
100-1131-51112	Overtime Wages	\$15,069.54	\$3,673.68	\$11,395.86	\$0.00	\$11,395.86
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	\$12,338.79	\$5,529.48	\$6,809.31	\$0.00	\$6,809.31
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$57,394.96	\$119,380.11	\$0.00	\$119,380.11
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$1,338.58	\$3,661.42	\$0.00	\$3,661.42
100-1131-52100	Fica	\$11,270.05	\$3,847.13	\$7,422.92	\$0.00	\$7,422.92
100-1131-52101	Medical Benefits	\$138,315.72	\$29,126.73	\$109,188.99	\$376.23	\$108,812.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-003	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$376.23	\$376.23
				100-1131-52101	\$376.23	\$376.23
100-1131-52102				Medicare	\$0.00	\$7,978.64
100-1131-52104				Uniforms	\$0.00	\$18,255.80
100-1131-52106				Travel Education	\$0.00	\$1,000.00
100-1131-52107				Recruitment Training	\$2,175.00	\$6,541.00

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$23,516.55	\$8,382.03	\$15,134.52	\$507.46	\$14,627.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000557-001	03/27/2025	03/27/2025	ENBRIDGE GAS OHIO	2/18-3/19/25 GAS SERVICE CHARGES	\$507.46	\$507.46
				100-1131-53101	\$507.46	\$507.46
100-1131-53301	Vehicle Maint Outside	\$32,303.33	\$11,325.17	\$20,978.16	\$208.13	\$20,770.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001211-001	07/16/2024	07/16/2024	FALLSWAY EQUIPMENT COMPANY	TRAILER LIGHTS	\$208.13	\$208.13
				100-1131-53301	\$208.13	\$208.13
100-1131-53401	Contract Services	\$30,500.00	\$1,167.34	\$29,332.66	\$2,751.34	\$26,581.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000470-001	03/21/2025	03/21/2025	STRYKER SALES CORPORATION	LUCAS/LP15 SERVICE	\$2,751.34	\$2,751.34
				100-1131-53401	\$2,751.34	\$2,751.34
100-1131-53402	Telecommunications	\$8,791.48	\$3,704.75	\$5,086.73	\$0.00	\$5,086.73
100-1131-53403	Data Processing Services	\$9,750.00	\$1,885.37	\$7,864.63	\$0.00	\$7,864.63
100-1131-53701	Medical	\$1,500.00	\$721.00	\$779.00	\$0.00	\$779.00
100-1131-54101	Office Supplies	\$1,000.00	\$92.19	\$907.81	\$301.19	\$606.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000234-002	02/10/2025	02/10/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	OFFICE SUPPLIES FOR FIRE, POLICE,	\$301.19	\$301.19
				100-1131-54101	\$301.19	\$301.19
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
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	\$2,575.21	\$17,424.79	\$126.17	\$17,298.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000562-001	03/27/2025	03/27/2025	ASCENDANCE TRUCKS MIDWEST, LLC	AIR VALVE 1913	\$126.17	\$126.17
				100-1131-54301	\$126.17	\$126.17
100-1131-54401	Other Materials & Supplies	\$8,542.84	\$2,072.60	\$6,470.24	\$42.84	\$6,427.40
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	\$23,717.98	\$5,020.82	\$18,697.16	\$0.00	\$18,697.16
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$1,021.46	\$8,978.54	\$0.00	\$8,978.54
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
FIRE Totals:		\$1,125,731.99	\$291,267.06	\$834,464.93	\$6,488.36	\$827,976.57

TRAFFIC CONTROL

100-1141-53101	Utilities	\$36,121.42	\$10,071.61	\$26,049.81	\$0.00	\$26,049.81
100-1141-53401	Contract Services	\$13,605.00	\$0.00	\$13,605.00	\$0.00	\$13,605.00
100-1141-54201	New Equipment	\$3,258.00	\$3,258.00	\$0.00	\$0.00	\$0.00
100-1141-54401	Other Materials & Supplies	\$6,600.00	\$135.00	\$6,465.00	\$1,600.00	\$4,865.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001951-001	11/20/2024	11/20/2024	A&A SAFETY	LED ENHANCED STOP SIGN	\$1,600.00	\$1,600.00
				100-1141-54401	\$1,600.00	\$1,600.00
		TRAFFIC CONTROL Totals:			\$1,600.00	\$44,519.81

PUBLIC HEALTH

100-2211-53401	Contract Services	\$107,500.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00
PUBLIC HEALTH Totals:		\$107,500.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00

P&Z

100-3311-51113	Longevity	\$2,629.41	\$2,439.36	\$190.05	\$0.00	\$190.05
100-3311-51115	Retirements	\$12,545.75	\$11,626.31	\$919.44	\$0.00	\$919.44
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$25,406.55	\$30,895.52	\$0.00	\$30,895.52
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	\$3,964.52	\$11,935.48	\$0.00	\$11,935.48
100-3311-52101	Medical Benefits	\$3,376.79	\$3,376.79	\$0.00	(\$56.53)	\$56.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-007	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	(\$56.53)	(\$56.53)
				100-3311-52101	(\$56.53)	(\$56.53)

100-3311-52102	Medicare	\$1,202.74	\$244.86	\$957.88	\$0.00	\$957.88
100-3311-52103	Pers	\$9,591.76	\$3,446.39	\$6,145.37	\$0.00	\$6,145.37
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
100-3311-53401	Contract Services	\$3,000.00	\$2,475.18	\$524.82	\$0.00	\$524.82
100-3311-53402	Telecommunications	\$163.76	\$163.76	\$0.00	\$0.00	\$0.00
100-3311-53403	Data Processing Services	\$891.28	\$48.00	\$843.28	\$0.00	\$843.28
100-3311-53404	Advertising	\$550.00	\$43.15	\$506.85	\$0.00	\$506.85
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	\$0.00	\$100.00	\$0.00	\$100.00
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:		\$108,573.14	\$53,339.11	\$55,234.03	(\$56.53)	\$55,290.56
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BZA

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$1,540.00	\$0.00	\$1,540.00
100-3313-52100	Fica	\$104.16	\$8.68	\$95.48	\$0.00	\$95.48
100-3313-52102	Medicare	\$24.36	\$2.04	\$22.32	\$0.00	\$22.32
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	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
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:		\$2,488.72	\$150.72	\$2,338.00	\$0.00	\$2,338.00

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$59,400.00	\$10,197.50	\$49,202.50	\$0.00	\$49,202.50
100-3323-53403	Data Processing Services	\$130.20	\$39.26	\$90.94	\$0.00	\$90.94
100-3323-53404	Advertising	\$800.00	\$300.00	\$500.00	\$0.00	\$500.00
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:		\$60,330.20	\$10,536.76	\$49,793.44	\$0.00	\$49,793.44

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$217.50	\$0.00	\$217.50	\$0.00	\$217.50
100-4418-52103	Pers	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-4418-52106	Travel Education	\$650.00	\$36.76	\$613.24	\$0.00	\$613.24
100-4418-53101	Utilities	\$5,887.91	\$1,799.24	\$4,088.67	\$0.00	\$4,088.67
100-4418-53401	Contract Services	\$32,732.40	\$15,146.59	\$17,585.81	\$204.50	\$17,381.31

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		\$112.09	\$112.09
100-4418-53403			Data Processing Services		\$78.51	\$421.49
100-4418-53501			City Events		\$6,000.00	\$5,553.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000567-001	03/28/2025	03/28/2025	SPRINGFIELD WORKSHOP, INC.	EASTER SUPPLIES	\$447.00	\$447.00
				100-4418-53501	\$447.00	\$447.00
100-4418-53502			Senior Events		\$2,933.47	\$2,932.88
					\$0.59	\$0.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000094-002	01/17/2025	02/13/2025	CHASE CARD SERVICES	LAG SUPPLIES	\$0.59	\$9.36
				100-4418-53502	\$0.59	\$9.36
100-4418-53701			Medical		\$150.00	\$0.00
					\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$14,396.38	\$1,307.89	\$13,088.49	\$0.00	\$13,088.49
100-4418-54403	Repairs & Maintenance	\$7,185.46	\$7,185.46	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$750.00	\$357.00	\$393.00	\$0.00	\$393.00
100-4418-55601	Land Improvement	\$4,138.30	\$650.00	\$3,488.30	\$3,488.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001554-002	09/25/2024	12/23/2024	OHIO PAVING & CONSTRUCTION CO., INC.	SENIOR/COMMUNITY CENTER PARKI	\$3,488.30	\$38,882.11
				100-4418-55601	\$3,488.30	\$38,882.11
100-4418-57902			Refunds		\$1,000.00	\$1,000.00
			SENIOR / RECREATION Totals:		\$93,753.51	\$29,606.42
					\$64,147.09	\$4,140.39
					\$4,140.39	\$60,006.70

PARKS

100-4419-51111	Regular Wages	\$32,676.97	\$8,158.84	\$24,518.13	\$0.00	\$24,518.13
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	\$118.30	\$357.69	\$0.00	\$357.69
100-4419-52103	Pers	\$4,595.78	\$0.00	\$4,595.78	\$0.00	\$4,595.78
100-4419-53401	Contract Services	\$6,700.00	\$686.45	\$6,013.55	\$1,700.00	\$4,313.55

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		\$1,000.00	\$0.00
					\$1,000.00	\$640.00
					\$640.00	\$360.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000558-001	03/27/2025	03/27/2025	VILLAGE OUTDOORS, LTD.	NEW LEAF BLOWER FOR PARKS	\$640.00	\$640.00
				100-4419-54201	\$640.00	\$640.00

100-4419-54401	Other Materials & Supplies	\$17,500.00	\$3,311.26	\$14,188.74	\$216.59	\$13,972.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000489-002	03/21/2025	03/21/2025	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BATTING CAGE AND	\$216.59	\$216.59
				100-4419-54401	\$216.59	\$216.59

100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	PARKS Totals:	\$66,098.74	\$12,274.85	\$53,823.89	\$2,556.59	\$51,267.30

SANITARY SEWER

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
100-5552-51111	Regular Wages	\$16,338.49	\$0.00	\$16,338.49	\$0.00	\$16,338.49
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$72,300.00	\$13,350.00	\$58,950.00	\$28,890.00	\$30,060.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0000741-001	04/26/2024	04/26/2024	MR. EXCAVATOR	REPLACE CATCH BASIN ON 306 NEAR	\$7,500.00	\$7,500.00
24-0002149-001	12/18/2024	12/19/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$9,800.00	\$12,500.00
24-0002149-003	12/18/2024	02/20/2025	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$3,990.00	\$7,000.00
24-0002150-001	12/18/2024	12/18/2024	UNITED SURVEY INC.	CCTV & CLEANING - DRAINAGE AT RO	\$7,600.00	\$7,600.00
				100-5552-53401	\$28,890.00	\$34,600.00
100-5552-53404	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-5552-55501	Storm Sewer Drainage Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$96,138.49	\$13,350.00	\$82,788.49	\$28,890.00	\$53,898.49
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	\$3,810.00	\$9,390.00	\$0.00	\$9,390.00
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
	TREES Totals:	\$21,222.50	\$3,810.00	\$17,412.50	\$0.00	\$17,412.50
STREETS						
100-6611-51111	Regular Wages	\$90,707.89	\$0.00	\$90,707.89	\$0.00	\$90,707.89
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	\$0.00	\$1,344.26	\$0.00	\$1,344.26
100-6611-52103	Pers	\$12,979.10	\$0.00	\$12,979.10	\$0.00	\$12,979.10
100-6611-52107	Recruitment Training	\$500.00	\$125.00	\$375.00	\$0.00	\$375.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53404	Advertising	\$500.00	\$123.05	\$376.95	\$0.00	\$376.95
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$18,106.32	\$1,931.50	\$16,174.82	\$0.00	\$16,174.82
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	\$4,112.29	\$0.00	\$4,112.29	\$4,112.29	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0001659-001	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:	\$130,749.86	\$2,179.55	\$128,570.31	\$4,112.29	\$124,458.02

SNOW REMOVAL

100-6621-52106			Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-53401			Contract Services	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002151-001	12/18/2024	12/18/2024	FROST SOLUTIONS	ANNUAL LEASE SUBSCRIPTION FOR		\$11,600.00	\$11,600.00	
				100-6621-53401		\$11,600.00	\$11,600.00	
100-6621-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401			Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6621-54403			Repairs & Maintenance	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00
100-6621-54801			Salt	\$83,896.50	\$76,380.73	\$7,515.77	\$0.00	\$7,515.77
100-6621-55101			Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SNOW REMOVAL Totals:	\$105,659.50	\$76,380.73	\$29,278.77	\$11,600.00	\$17,678.77

MAYOR

100-7711-51110			Administrative Salary	\$5,603.00	\$1,401.21	\$4,201.79	\$0.00	\$4,201.79
100-7711-51111			Regular Wages	\$20,350.00	\$5,087.07	\$15,262.93	\$0.00	\$15,262.93
100-7711-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121			Regular Wages Clerk	\$7,540.83	\$2,013.79	\$5,527.04	\$0.00	\$5,527.04
100-7711-51122			Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101			Medical Benefits	\$1,811.69	\$439.21	\$1,372.48	\$6.42	\$1,366.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0000540-006	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN		\$6.42	\$6.42	
				100-7711-52101		\$6.42	\$6.42	
100-7711-52102			Medicare	\$485.66	\$123.26	\$362.40	\$0.00	\$362.40
100-7711-52103			Pers	\$4,689.14	\$806.29	\$3,882.85	\$0.00	\$3,882.85
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	\$0.00	\$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	\$39.25	\$335.75	\$0.00	\$335.75
100-7711-54101			Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54601			Dues & Subscriptions	\$410.00	\$260.00	\$150.00	\$0.00	\$150.00
			MAYOR Totals:	\$59,005.32	\$10,410.08	\$48,595.24	\$6.42	\$48,588.82

INCOME TAX

100-7712-53401			Contract Services	\$118,650.00	\$27,004.15	\$91,645.85	\$0.00	\$91,645.85
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	INCOME TAX Totals:	\$118,650.00	\$27,004.15	\$91,645.85	\$0.00	\$91,645.85

FINANCE

100-7713-51110	Administrative Salary	\$119,250.00	\$31,846.10	\$87,403.90	\$0.00	\$87,403.90
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$16,963.34	\$46,556.95	\$0.00	\$46,556.95
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	\$5,097.77	\$18,361.30	\$0.00	\$18,361.30
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	\$11,766.32	\$34,885.00	\$199.86	\$34,685.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-005	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$199.86	\$199.86
				100-7713-52101	\$199.86	\$199.86
100-7713-52102			Medicare		\$0.00	\$2,208.71
100-7713-52103			Pers		\$0.00	\$23,477.97
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$50.00	\$3,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000441-001	03/10/2025	03/10/2025	CHASE CARD SERVICES	MARCH 2025 SAFETY COUNCIL MEETI	\$25.00	\$25.00
25-0000566-001	03/27/2025	03/27/2025	CHASE CARD SERVICES	APRIL 2025 SAFETY COUNCIL MEETIN	\$25.00	\$25.00
				100-7713-52106	\$50.00	\$50.00
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$0.00	\$3,391.68
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,000.00	\$1,344.42

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		\$72.76	\$2,241.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000518-001	03/21/2025	03/21/2025	STAPLES	SUPPLIES FOR FINANCE DEPARTMEN	\$72.76	\$72.76
				100-7713-54101	\$72.76	\$72.76
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$0.00	\$2,750.00
100-7713-54601			Dues & Subscriptions		\$0.00	\$150.00
			FINANCE Totals:		\$4,322.62	\$226,471.39

LAW

100-7714-51110	Administrative Salary	\$71,499.91	\$17,874.99	\$53,624.92	\$0.00	\$53,624.92
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-51141	Part Time Wages	\$18,000.00	\$4,500.00	\$13,500.00	\$0.00	\$13,500.00
100-7714-52102	Medicare	\$1,297.75	\$324.45	\$973.30	\$0.00	\$973.30
100-7714-52103	Pers	\$11,619.99	\$1,936.68	\$9,683.31	\$0.00	\$9,683.31
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	LAW Totals:	\$137,017.65	\$24,636.12	\$112,381.53	\$0.00	\$112,381.53

SERVICE

100-7715-51110	Administrative Salary	\$118,719.68	\$31,894.10	\$86,825.58	\$0.00	\$86,825.58
100-7715-51111	Regular Wages	\$157,271.57	\$37,295.13	\$119,976.44	\$0.00	\$119,976.44
100-7715-51112	Overtime Wages	\$6,113.29	\$6,113.29	\$0.00	\$0.00	\$0.00
100-7715-51113	Longevity	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$61,693.93	\$13,736.28	\$47,957.65	\$0.00	\$47,957.65
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	\$341.00	\$2,659.00	\$0.00	\$2,659.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,500.00	\$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	\$32,629.30	\$138,353.02	\$432.07	\$137,920.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000344-010	02/24/2025	03/11/2025	GUARDIAN	25-03 GUARDIAN DENTAL/EYE/LIFE IN	\$0.01	\$448.76
25-0000540-010	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$432.06	\$432.06
				100-7715-52101	\$432.07	\$880.82
100-7715-52102			Medicare		\$0.00	\$3,776.78
100-7715-52103			Pers		\$0.00	\$39,473.42
100-7715-52104			Uniforms		\$505.28	\$19,866.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000026-001	01/07/2025	01/07/2025	CINTAS CORP.	TWO WEEKS UNIFORM RENTAL	\$367.81	\$735.62
25-0000280-001	02/11/2025	02/13/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$18.18	\$415.55
25-0000422-001	03/10/2025	03/25/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$18.18	\$415.55
25-0000541-001	03/25/2025	03/27/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE AND BO	\$18.18	\$2,230.55
25-0000564-001	03/27/2025	03/27/2025	CINTAS CORP.	PPE	\$82.93	\$82.93
				100-7715-52104	\$505.28	\$3,880.20

100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00
100-7715-52106	Travel Education	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000509-001	03/21/2025	03/21/2025	CHASE CARD SERVICES	AI TRAINING	\$180.00	\$180.00
				100-7715-52106	\$180.00	\$180.00
100-7715-52107	Recruitment Training	\$5,000.00	\$181.00	\$4,819.00	\$0.00	\$4,819.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53101	Utilities			\$9,818.87	\$4,165.51	\$5,653.36	\$507.45	\$5,145.91
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0000557-002	03/27/2025	03/27/2025	ENBRIDGE GAS OHIO		2/18-3/19/25 GAS SERVICE CHARGES		\$507.45	\$507.45
					100-7715-53101		\$507.45	\$507.45
100-7715-53301	Vehicle Maint Outside			\$55,000.00	\$31,694.07	\$23,305.93	\$259.74	\$23,046.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0000355-001	02/24/2025	02/27/2025	VALLEY TRUCK CENTERS		REPAIRS TO #24		\$259.74	\$259.74
					100-7715-53301		\$259.74	\$259.74
100-7715-53401	Contract Services			\$21,620.00	\$2,785.58	\$18,834.42	\$770.00	\$18,064.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0002055-002	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE		SERVICE CALL		\$115.00	\$115.00
24-0002055-003	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE		LOANER REPEATER		\$175.00	\$175.00
24-0002055-004	12/06/2024	12/06/2024	COMMUNICATIONS SERVICE		LABOR		\$480.00	\$480.00
					100-7715-53401		\$770.00	\$770.00
100-7715-53402	Telecommunications			\$6,216.38	\$1,147.74	\$5,068.64	\$0.00	\$5,068.64
100-7715-53403	Data Processing Services			\$654.60	\$117.76	\$536.84	\$0.00	\$536.84
100-7715-53701	Medical			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-54101	Office Supplies			\$750.00	\$91.38	\$658.62	\$0.00	\$658.62
100-7715-54201	New Equipment			\$10,740.00	\$6,142.46	\$4,597.54	\$0.00	\$4,597.54
100-7715-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside			\$77,263.51	\$25,961.56	\$51,301.95	\$2,348.32	\$48,953.63
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0001201-001	07/18/2024	07/18/2024	ASCENDANCE TRUCKS MIDWEST, LLC		PARTS FOR SNOW AND ICE TRUCKS		\$1,398.83	\$1,398.83
24-0001278-001	07/31/2024	08/06/2024	LAWSON PRODUCTS, INC.		SUPPLIES FOR ALL 3 DEPARTMENTS		\$377.24	\$546.91
24-0001845-001	11/01/2024	11/07/2024	FISHER AUTO PARTS, INC.		FILTERS, PARTS, AND BRAKES FOR A		\$164.81	\$173.56
24-0002077-001	12/10/2024	12/10/2024	ASCENDANCE TRUCKS MIDWEST, LLC		OIL COOLER FOR #17 AND FUEL PUM		\$246.88	\$246.88
25-0000036-001	01/07/2025	01/07/2025	CLASSIC FORD		SEAT FOR #11		\$76.52	\$601.23
25-0000208-001	02/03/2025	02/04/2025	MCMaster-CARR SUPPLY COMPANY		BOLTS FOR #15 AND TORQUE WREN		\$26.00	\$697.16
25-0000435-002	03/10/2025	03/10/2025	AUTOZONE PARTS, INC.		FLUID FILM ALL DEPARTMENTS		\$0.00	\$0.00
25-0000475-001	03/21/2025	03/25/2025	MIDLAND AUTOMOTIVE		CHARGE COOLER FOR #17		\$0.50	\$1,339.50
25-0000516-001	03/21/2025	03/25/2025	NAPA AUTO PARTS		WATER PUMP AND WIPER ARM FOR #		\$28.68	\$90.99
25-0000565-001	03/27/2025	03/27/2025	NAPA AUTO PARTS		WIPER ARM		\$28.86	\$28.86
					100-7715-54301		\$2,348.32	\$5,123.92
100-7715-54401	Other Materials & Supplies			\$25,406.70	\$2,304.64	\$23,102.06	\$5,206.24	\$17,895.82
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54401	\$5,206.24	\$5,460.39
100-7715-54402	Fuel	\$65,000.00	\$24,692.09	\$40,307.91	\$0.00	\$40,307.91
100-7715-54404	Oil & Lubricants	\$7,500.00	\$2,076.47	\$5,423.53	\$0.00	\$5,423.53
100-7715-54601	Dues & Subscriptions	\$550.00	\$50.00	\$500.00	\$0.00	\$500.00
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$739.77	\$0.00	\$739.77
	SERVICE Totals:	\$899,156.14	\$248,062.91	\$651,093.23	\$10,209.10	\$640,884.13

CEMETERY

100-7716-51111	Regular Wages	\$32,676.97	\$249.10	\$32,427.87	\$0.00	\$32,427.87
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$488.32	\$3.61	\$484.71	\$0.00	\$484.71
100-7716-52103	Pers	\$4,714.78	\$0.00	\$4,714.78	\$0.00	\$4,714.78
100-7716-53101	Utilities	\$5,668.97	\$1,315.78	\$4,353.19	\$0.00	\$4,353.19
100-7716-53401	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001953-002	11/20/2024	11/20/2024	J.R. SBROCCO PLUMBING INC.	EXCAVATE AND BRING 1" WATER LIN	\$2,500.00	\$2,500.00
				100-7716-53401	\$2,500.00	\$2,500.00
100-7716-53402				Telecommunications	\$0.00	\$0.00
100-7716-54201				New Equipment	\$0.00	\$0.00
100-7716-54401				Other Materials & Supplies	\$750.00	\$750.00
100-7716-57902				Refunds	\$1,000.00	\$1,000.00
			CEMETERY Totals:		\$52,299.04	\$1,568.49
					\$50,730.55	\$2,500.00
					\$48,230.55	

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$807.66	\$2,192.34	\$0.00	\$2,192.34
100-7717-52102	Medicare	\$43.50	\$11.69	\$31.81	\$0.00	\$31.81
100-7717-52103	Pers	\$420.00	\$80.79	\$339.21	\$0.00	\$339.21
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
	CIVIL SERVICE Totals:	\$3,513.50	\$900.14	\$2,613.36	\$0.00	\$2,613.36

COUNCIL

100-7721-51111	Regular Wages	\$16,719.14	\$4,158.99	\$12,560.15	\$0.00	\$12,560.15
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$7,062.42	\$21,187.58	\$0.00	\$21,187.58
100-7721-52100	Fica	\$759.50	\$189.90	\$569.60	\$0.00	\$569.60
100-7721-52102	Medicare	\$652.05	\$162.66	\$489.39	\$0.00	\$489.39
100-7721-52103	Pers	\$4,580.68	\$761.44	\$3,819.24	\$0.00	\$3,819.24
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$600.00	\$3.15	\$596.85	\$400.00	\$196.85

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: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0000559-001	03/27/2025 03/27/2025 AMERICAN LEGAL PUBLISHING				\$400.00	\$400.00
					\$400.00	\$400.00
100-7721-53403	Data Processing Services	\$1,200.00	\$274.78	\$925.22	\$0.00	\$925.22
100-7721-53404	Advertising	\$1,000.00	\$595.80	\$404.20	\$0.00	\$404.20
100-7721-54101	Office Supplies	\$100.00	\$67.27	\$32.73	\$0.00	\$32.73
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
	COUNCIL Totals:	\$55,408.37	\$14,775.44	\$40,632.93	\$400.00	\$40,232.93

MUNICIPAL COURT

100-7731-53401	Contract Services	\$183,239.00	\$17,675.00	\$165,564.00	\$12,325.00	\$153,239.00
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:	\$183,239.00	\$17,675.00	\$165,564.00	\$12,325.00	\$153,239.00

GENERAL GOVERNMENT

100-7741-52601	Life Insurance	\$2,707.92	\$660.08	\$2,047.84	\$213.64	\$1,834.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-012	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$213.64	\$213.64
				100-7741-52601	\$213.64	\$213.64
100-7741-53401	Contract Services	\$3,500.00	\$345.21	\$3,154.79	\$31.83	\$3,122.96
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
25-0000266-001	02/10/2025	02/11/2025	WAGE WORKS, INC.	25-02 WAGE WORKS COBRA ADMINIS	\$7.11	\$100.00
25-0000436-001	03/10/2025	03/11/2025	WAGE WORKS, INC.	25-03 WAGE WORKS COBRA ADMINIS	\$12.36	\$100.00
				100-7741-53401	\$31.83	\$300.00
100-7741-53403	Data Processing Services	\$17,232.00	\$4,317.76	\$12,914.24	\$0.00	\$12,914.24
100-7741-53404	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7741-53801	Comprehensive Insurance	\$125,000.00	\$13,744.00	\$111,256.00	\$0.00	\$111,256.00
100-7741-54201	New Equipment	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$158,039.92	\$19,067.05	\$138,972.87	\$245.47	\$138,727.40

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-52102	Medicare	\$36.25	\$0.00	\$36.25	\$0.00	\$36.25

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-52103	Pers	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
100-7742-53101	Utilities	\$23,649.46	\$9,023.57	\$14,625.89	\$0.00	\$14,625.89
100-7742-53401	Contract Services	\$30,730.00	\$14,917.87	\$15,812.13	\$0.00	\$15,812.13
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-7742-54403	Repairs & Maintenance	\$7,500.00	\$4,500.00	\$3,000.00	\$0.00	\$3,000.00
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	\$0.00	\$45,668.24	\$0.00	\$45,668.24
LANDS & BUILDINGS Totals:		\$114,433.95	\$28,441.44	\$85,992.51	\$0.00	\$85,992.51

STATUTORY

100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-52502	Workers Compensation	\$46,644.22	\$2,151.00	\$44,493.22	\$4,574.00	\$39,919.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
25-0000556-001	03/27/2025	03/27/2025	SEDGWICK	OHIO WORKERS COMP GROUP RATIN	\$1,725.00	\$1,725.00
					100-7744-52502	\$4,574.00
100-7744-53602			Audit Costs		\$82,211.00	\$5,507.00
						\$76,704.00
					\$38,104.00	\$38,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0002172-001	12/30/2023	03/05/2025	OHIO AUDITOR OF STATE	2023 BASIC FINANCIAL STATEMENT A	\$156.00	\$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	03/05/2025	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR	\$14,178.00	\$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	\$38,104.00
						\$72,480.00

100-7744-53604	Elections	\$2,000.00	\$1,351.99	\$648.01	\$0.00	\$648.01
100-7744-53605	County Auditor	\$32,110.38	\$23,281.41	\$8,828.97	\$0.00	\$8,828.97
STATUTORY Totals:		\$162,965.60	\$32,291.40	\$130,674.20	\$42,678.00	\$87,996.20

TRANSFERS

100-7745-57131	Transfer	\$716,451.08	\$0.00	\$716,451.08	\$0.00	\$716,451.08
100-7745-57141	Transfer	\$459,334.39	\$0.00	\$459,334.39	\$0.00	\$459,334.39
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
100-7745-57150	Transfer	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
100-7745-57172	Transfer	\$128,485.88	\$0.00	\$128,485.88	\$0.00	\$128,485.88
100-7745-57173	Transfer	\$279,933.22	\$0.00	\$279,933.22	\$0.00	\$279,933.22
TRANSFERS Totals:		\$2,744,204.57	\$0.00	\$2,744,204.57	\$0.00	\$2,744,204.57

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$6,846.00	\$18,582.00	\$0.00	\$18,582.00
100-7746-52102	Medicare	\$368.71	\$99.26	\$269.45	\$0.00	\$269.45
100-7746-52103	Pers	\$3,559.92	\$684.60	\$2,875.32	\$0.00	\$2,875.32
100-7746-53401	Contract Services	\$13,966.87	\$6,185.50	\$7,781.37	\$3,911.87	\$3,869.50

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001798-001	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	<u>\$3,911.87</u>	<u>\$5,557.87</u>
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	<u>\$43,323.50</u>	<u>\$13,815.36</u>	<u>\$29,508.14</u>	<u>\$3,911.87</u>	<u>\$25,596.27</u>
UNCLAIMED						
100-7761-57303	Unclaimed Funds	\$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>
100 Total:		<u>\$9,168,367.75</u>	<u>\$1,639,509.92</u>	<u>\$7,528,857.83</u>	<u>\$140,228.27</u>	<u>\$7,388,629.56</u>
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$78,909.00	\$23,941.06	\$54,967.94	\$0.00	\$54,967.94
200-1111-51112	Overtime Wages	\$3,500.00	\$862.47	\$2,637.53	\$0.00	\$2,637.53
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
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	\$4,912.89	\$14,918.67	\$56.53	\$14,862.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-002	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$56.53	\$56.53
				200-1111-52101	<u>\$56.53</u>	<u>\$56.53</u>
200-1111-52102	Medicare	\$1,297.88	\$432.16	\$865.72	\$0.00	\$865.72
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	<u>\$110,638.44</u>	<u>\$35,148.58</u>	<u>\$75,489.86</u>	<u>\$56.53</u>	<u>\$75,433.33</u>
200 Total:		<u>\$110,638.44</u>	<u>\$35,148.58</u>	<u>\$75,489.86</u>	<u>\$56.53</u>	<u>\$75,433.33</u>
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00
	TRANSFERS Totals:	<u>\$113,000.00</u>	<u>\$0.00</u>	<u>\$113,000.00</u>	<u>\$0.00</u>	<u>\$113,000.00</u>
201 Total:		<u>\$113,000.00</u>	<u>\$0.00</u>	<u>\$113,000.00</u>	<u>\$0.00</u>	<u>\$113,000.00</u>
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$35,602.04	\$87,549.92	\$0.00	\$87,549.92
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$829.04	\$4,170.96	\$0.00	\$4,170.96
202-1131-52100	Fica	\$7,945.42	\$2,258.74	\$5,686.68	\$0.00	\$5,686.68

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1131-52102	Medicare	\$1,858.20	\$528.25	\$1,329.95	\$0.00	\$1,329.95
202-1131-52104	Uniforms	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	FIRE Totals:	\$142,955.58	\$39,218.07	\$103,737.51	\$0.00	\$103,737.51
202 Total:		\$142,955.58	\$39,218.07	\$103,737.51	\$0.00	\$103,737.51

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$33,816.12	\$8,055.23	\$25,760.89	\$0.00	\$25,760.89
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$6,219.14	\$34,673.89	\$0.00	\$34,673.89
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$16,305.19	\$4,080.81	\$12,224.38	\$57.78	\$12,166.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-008	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$57.78	\$57.78
				203-4418-52101	\$57.78	\$57.78
203-4418-52102				Medicare	\$1,083.28	\$207.02
203-4418-52103				Pers	\$10,459.28	\$1,390.34
203-4418-53101				Utilities	\$0.00	\$0.00
203-4418-53401				Contract Services	\$30,860.00	\$9,300.00

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
25-0000560-001	03/27/2025	03/27/2025	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	25-02 AEROBICS	\$320.00	\$320.00
				203-4418-53401	\$360.00	\$620.00
203-4418-53402				Telecommunications	\$3,480.02	\$700.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001817-001	11/01/2024	11/21/2024	SPECTRUM	4Q KCC INTERNET	\$120.04	\$360.00
				203-4418-53402	\$120.04	\$360.00
203-4418-53403				Data Processing Services	\$0.00	\$0.00
203-4418-53404				Advertising	\$9,000.00	\$794.01
203-4418-53502				Senior Events	\$4,000.00	\$525.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000472-001	03/21/2025	03/21/2025	CHASE CARD SERVICES	25-03 PLAYHOUSE SQUARE APRIL	\$1,885.00	\$1,885.00
				203-4418-53502	\$1,885.00	\$1,885.00
203-4418-54101				Office Supplies	\$750.00	\$377.04
203-4418-54201				New Equipment	\$0.00	\$0.00
203-4418-54401				Other Materials & Supplies	\$2,822.20	\$960.60

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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
	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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 216	ONEOHIO OPIOD					
POLICE						
216-1111-55101	Capital Equipment	\$21,382.14	\$0.00	\$21,382.14	\$0.00	\$21,382.14
	POLICE Totals:	\$21,382.14	\$0.00	\$21,382.14	\$0.00	\$21,382.14
216 Total:		<u>\$21,382.14</u>	<u>\$0.00</u>	<u>\$21,382.14</u>	<u>\$0.00</u>	<u>\$21,382.14</u>
Fund: 217	AMERICAN RESCUE					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER						
217-5552-55501	Storm Sewer Drainage Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
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
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:		\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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						

Expense Report with Encumbrance Detail

As Of: 3/31/2025

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

Fund: 220

SCM&R

TRAFFIC CONTROL

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
	TRAFFIC CONTROL Totals:	\$25,577.25	\$0.00	\$25,577.25	\$0.00	\$25,577.25

STORM SEWER

220-5552-51111	Regular Wages	\$49,015.46	\$0.00	\$49,015.46	\$0.00	\$49,015.46
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52102	Medicare	\$725.22	\$0.00	\$725.22	\$0.00	\$725.22
220-5552-52103	Pers	\$7,002.16	\$0.00	\$7,002.16	\$0.00	\$7,002.16
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	STORM SEWER Totals:	\$60,242.84	\$0.00	\$60,242.84	\$0.00	\$60,242.84

STREETS

220-6611-51111	Regular Wages	\$228,738.80	\$101,150.63	\$127,588.17	\$0.00	\$127,588.17
220-6611-51112	Overtime Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$21,452.89	\$92,535.33	\$288.05	\$92,247.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000540-011	03/25/2025	03/25/2025	GUARDIAN	25-04 GUARDIAN DENTAL/EYE/LIFE IN	\$288.05	\$288.05
				220-6611-52101	\$288.05	\$288.05
220-6611-52102	Medicare	\$3,360.21	\$1,466.67	\$1,893.54	\$0.00	\$1,893.54
220-6611-52103	Pers	\$32,443.43	\$10,214.35	\$22,229.08	\$0.00	\$22,229.08
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	STREETS Totals:	\$386,530.66	\$134,284.54	\$252,246.12	\$288.05	\$251,958.07

SNOW REMOVAL

220-6621-51111	Regular Wages	\$5,500.00	\$1,104.25	\$4,395.75	\$0.00	\$4,395.75
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	\$271.54	\$185.18	\$0.00	\$185.18
220-6621-52103	Pers	\$4,409.72	\$2,496.18	\$1,913.54	\$0.00	\$1,913.54
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$22,500.00	\$2,852.85	\$19,647.15	\$0.00	\$19,647.15
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$13,559.76	\$7,866.61	\$0.00	\$7,866.61
220-6621-54801	Salt	\$180,000.00	\$14,619.10	\$165,380.90	\$36,324.12	\$129,056.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000554-001	03/27/2025	03/27/2025	MORTON SALT, INC.	SALT	\$22,011.11	\$22,011.11
25-0000555-001	03/27/2025	03/27/2025	MORTON SALT, INC.	SALT	\$14,313.01	\$14,313.01
				220-6621-54801	\$36,324.12	\$36,324.12
			SNOW REMOVAL Totals:		\$260,290.81	\$52,524.90
					\$207,765.91	\$36,324.12
220 Total:					\$732,641.56	\$186,809.44
					\$545,832.12	\$36,612.17

Fund: 221

STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$75,000.00	\$12,640.05	\$62,359.95	\$25,362.04	\$36,997.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000553-004	03/27/2025	03/27/2025	MORTON SALT, INC.	SALT	\$25,362.04	\$25,362.04
				221-6621-54801	\$25,362.04	\$25,362.04
			SNOW REMOVAL Totals:		\$75,000.00	\$12,640.05
					\$62,359.95	\$25,362.04
221 Total:					\$75,000.00	\$12,640.05
					\$62,359.95	\$25,362.04

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
222 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

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	\$33,900.00	\$3,511.26	\$30,388.74	\$388.74	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001815-001	11/01/2024	01/07/2025	O'REILLY EQUIPMENT	ATV-TRAILER CHARGING SYSTEM	\$68.82	\$2,400.00
24-0001913-001	11/18/2024	02/20/2025	CHARDON WELDING, INC.	NEW ATV/TANK-FIRE PUMP	\$319.92	\$1,500.00
				223-1131-55101	\$388.74	\$3,900.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$33,900.00	\$3,511.26	\$30,388.74	\$388.74	\$30,000.00
223 Total:		\$33,900.00	\$3,511.26	\$30,388.74	\$388.74	\$30,000.00

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

Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$34,051.37	\$10,069.04	\$23,982.33	\$0.00	\$23,982.33
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,597.71	\$5,926.43	\$7,671.28	\$0.00	\$7,671.28
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52102	Medicare	\$690.91	\$231.89	\$459.02	\$0.00	\$459.02
225-4418-52103	Pers	\$6,670.87	\$1,587.64	\$5,083.23	\$0.00	\$5,083.23
225-4418-53101	Utilities	\$20,000.00	\$8,355.78	\$11,644.22	\$0.00	\$11,644.22
225-4418-53401	Contract Services	\$16,512.80	\$6,354.45	\$10,158.35	\$0.00	\$10,158.35
225-4418-53404	Advertising	\$3,000.00	\$1,948.00	\$1,052.00	\$0.00	\$1,052.00
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-53502	Senior Events	\$12,199.00	\$1,495.85	\$10,703.15	\$254.57	\$10,448.58

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000561-001	03/27/2025	03/27/2025	CHASE CARD SERVICES	25-03 BOWLING BUS TRIP	\$154.57	\$154.57
25-0000563-001	03/27/2025	03/27/2025	COLLIDE NEO, LLC DBA LAKE COUNTY CAPTAINS	SEP BUS TRIP DEPOSIT	\$100.00	\$100.00
				225-4418-53502	\$254.57	\$254.57
225-4418-54101			Office Supplies	\$0.00	\$0.00	\$0.00
225-4418-54201			New Equipment	\$0.00	\$0.00	\$0.00
225-4418-54401			Other Materials & Supplies	\$5,500.00	\$678.61	\$4,821.39
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:	\$112,222.66	\$36,647.69	\$75,574.97
225 Total:				\$112,222.66	\$36,647.69	\$75,574.97
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	\$8,000.00	\$7,781.11	\$218.89
			POLICE Totals:	\$8,000.00	\$7,781.11	\$218.89
227 Total:				\$8,000.00	\$7,781.11	\$218.89
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
229-7745-57131	Transfer	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
	TRANSFERS Totals:	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>
229 Total:		<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS						
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:		<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:	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>
TRANSFERS						
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>
UNCLAIMED						
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:		<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					

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEBT						
310-7751-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
310-7751-56101	Principal Bonds GO	\$167,127.34	\$11,213.67	\$155,913.67	\$0.00	\$155,913.67
310-7751-56301	Interest Bonds GO	\$17,130.75	\$0.00	\$17,130.75	\$0.00	\$17,130.75
310-7751-56501	Principal Notes	\$647,000.00	\$0.00	\$647,000.00	\$0.00	\$647,000.00
310-7751-56601	Interest Notes	\$29,115.00	\$0.00	\$29,115.00	\$0.00	\$29,115.00
	DEBT Totals:	\$860,973.09	\$11,213.67	\$849,759.42	\$0.00	\$849,759.42
310 Total:		\$860,973.09	\$11,213.67	\$849,759.42	\$0.00	\$849,759.42

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	\$0.00	\$152,157.39	\$0.00	\$152,157.39
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$152,157.39	\$0.00	\$152,157.39	\$0.00	\$152,157.39

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
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
410-1131-54203			Data Processing Equipment		\$0.00	\$0.00
410-1131-55101			Capital Equipment		\$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
410-1131-55601			Land Improvement		\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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STREETS

410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$590,785.21	\$270,825.13	\$319,960.08	\$21,022.85	\$298,937.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0001955-001	11/21/2024	11/21/2024	CONCORD ROAD EQUIPMENT MFG., INC.	SALTDogg 12 VDC PRE-WET KIT WIT	\$3,972.85	\$3,972.85
24-0002152-001	12/18/2024	12/18/2024	D&W DIESEL	ENGINE FOR VEHICLE #2NKBHN8X2C	\$17,050.00	\$17,050.00

410-7715-55101					\$21,022.85	\$21,022.85
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SERVICE Totals:		\$590,785.21	\$270,825.13	\$319,960.08	\$21,022.85	\$298,937.23
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GENERAL GOVERNMENT

410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
GENERAL GOVERNMENT Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

LANDS & BUILDINGS

410-7742-55201	Building Improvement	\$71,000.00	\$0.00	\$71,000.00	\$34,520.00	\$36,480.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0001495-001	09/09/2024	09/09/2024	MR. EXCAVATOR	CONCRETE REPLACEMENT AT CITY H	\$33,500.00	\$33,500.00
25-0000527-001	03/21/2025	03/21/2025	FAIRSITE TECHNOLOGIES LLC	Server Improvements Including Seagate I	\$1,020.00	\$1,020.00

410-7742-55201					\$34,520.00	\$34,520.00
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LANDS & BUILDINGS Totals:		\$71,000.00	\$0.00	\$71,000.00	\$34,520.00	\$36,480.00
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410 Total:	\$1,338,288.04	\$270,825.13	\$1,067,462.91	\$569,888.29	\$497,574.62
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Fund: 450 STORM SWR IMPROV

STORM SEWER

450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00
STORM SEWER Totals:		\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00

450 Total:	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00
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Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	SANITARY SEWER Totals:	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00
455 Total:		\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$80,397.00	\$0.00	\$80,397.00	\$0.00	\$80,397.00
460-6611-55302	Road Improv Maintenance	\$2,378,422.96	\$463,082.07	\$1,915,340.89	\$431,798.14	\$1,483,542.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0000961-001	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY	BASE ENGINEERING	\$2,766.00	\$69,325.00
23-0000961-003	04/03/2023	07/30/2024	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$5,197.25	\$10,230.00
24-0000731-001	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	PRELIMINARY DESIGN	\$11,343.88	\$38,140.67
24-0000731-002	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	FINAL DESIGN	\$20,418.97	\$68,653.20
24-0000731-003	04/27/2024	12/12/2024	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$4,537.55	\$15,256.27
24-0000731-004	04/27/2024	02/20/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$9,075.10	\$30,512.53
24-0000731-006	04/27/2024	01/21/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION INSPECTION	\$7,091.00	\$20,000.00
24-0001011-001	06/19/2024	11/18/2024	THE C.W. COURTNEY COMPANY	2024 PAVEMENT REHABILITATION P	\$6,880.00	\$6,880.00
24-0001012-001	06/19/2024	02/27/2025	SPECIALIZED CONSTRUCTION INC.	2024 PAVEMENT REHABILITATION PR	\$362,250.07	\$1,527,658.55
24-0001797-001	10/29/2024	12/19/2024	SPECIALIZED CONSTRUCTION INC.	REPAVING AT KELSEY COURT - AS A	\$2,238.32	\$70,950.00
				460-6611-55302	\$431,798.14	\$1,857,606.22
			STREETS Totals:		\$2,458,819.96	\$463,082.07
					\$1,995,737.89	\$431,798.14
						\$1,563,939.75

DEBT

460-7751-56501	Principal Notes	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00
460-7751-56601	Interest Notes	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00
	DEBT Totals:	\$4,702,500.00	\$0.00	\$4,702,500.00	\$0.00	\$4,702,500.00
460 Total:		\$7,161,319.96	\$463,082.07	\$6,698,237.89	\$431,798.14	\$6,266,439.75

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$6,500.00	\$1,839.01	\$4,660.99	\$0.00	\$4,660.99
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$94.25	\$26.65	\$67.60	\$0.00	\$67.60
500-5551-52103	Pers	\$910.00	\$186.16	\$723.84	\$0.00	\$723.84
500-5551-53101	Utilities	\$5,112.18	\$1,142.51	\$3,969.67	\$0.00	\$3,969.67
500-5551-53401	Contract Services	\$36,317.05	\$2,295.00	\$34,022.05	\$0.00	\$34,022.05
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$3,461.16	\$86.09	\$3,375.07	\$265.00	\$3,110.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000489-001	03/21/2025	03/21/2025	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BATTING CAGE AND	\$265.00	\$265.00
				500-5551-54401	\$265.00	\$265.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$69,194.64	\$5,575.42	\$63,619.22	\$265.00	\$63,354.22
500 Total:		\$69,194.64	\$5,575.42	\$63,619.22	\$265.00	\$63,354.22

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$5,298.90	\$1,778.34	\$3,520.56	\$0.00	\$3,520.56
501-5551-51112	Overtime	\$1,701.10	\$1,701.10	\$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	\$50.46	\$51.04	\$0.00	\$51.04
501-5551-52103	Pers	\$980.00	\$180.69	\$799.31	\$0.00	\$799.31
501-5551-53101	Utilities	\$7,281.75	\$2,265.38	\$5,016.37	\$0.00	\$5,016.37
501-5551-53401	Contract Services	\$24,550.53	\$17,151.50	\$7,399.03	\$0.00	\$7,399.03
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	\$245.84	\$2,802.40	\$0.00	\$2,802.40
501-5551-55201	Building Improvement	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0001367-001	08/19/2024	09/12/2024	TJ SMITH EXCAVATING, LLC	CAPITAL IMPROVEMENTS TO ROCKW	\$1,350.00	\$8,500.00
				501-5551-55201	\$1,350.00	\$8,500.00
			SANITARY SEWER Totals:	\$44,612.02	\$23,373.31	\$21,238.71
501 Total:				\$44,612.02	\$23,373.31	\$21,238.71

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$6,250.00	\$1,784.90	\$4,465.10	\$0.00	\$4,465.10
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$90.63	\$25.89	\$64.74	\$0.00	\$64.74
502-5551-52103	Pers	\$875.00	\$180.69	\$694.31	\$0.00	\$694.31
502-5551-53101	Utilities	\$2,525.99	\$670.80	\$1,855.19	\$0.00	\$1,855.19
502-5551-53401	Contract Services	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00
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:	\$30,574.25	\$2,831.00	\$27,743.25	\$0.00	\$27,743.25

502 Total:		\$30,574.25	\$2,831.00	\$27,743.25	\$0.00	\$27,743.25
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Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5551-53101	Utilities	\$1,966.42	\$477.89	\$1,488.53	\$0.00	\$1,488.53
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$1,966.42	\$477.89	\$1,488.53	\$0.00	\$1,488.53
TRANSFERS						
503-7745-57131	Transfer	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$31,422.01
	TRANSFERS Totals:	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$31,422.01
503 Total:		\$33,388.43	\$477.89	\$32,910.54	\$0.00	\$32,910.54

Fund: 710 TRUST & AGENCY

UNCLAIMED

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	\$54,700.00	\$1,200.00	\$53,500.00	\$14,700.00	\$38,800.00

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	\$20,249.68	\$5,130.00	\$15,119.68	\$249.68	\$14,870.00
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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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events & Dues	\$10,000.00	\$3,835.00	\$6,165.00	\$0.00	\$6,165.00
710-7761-57307	Community Center Deposit Refund	\$17,000.00	\$4,800.00	\$12,200.00	\$800.00	\$11,400.00

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
24-0002040-001	12/03/2024	12/03/2024	BLANKET VENDOR	SECURITY DEPOSIT MAIA 011825 PIO	\$200.00	\$200.00
24-0002177-001	12/27/2024	12/27/2024	BLANKET VENDOR	SECURITY DEPOSIT LIZ MARKEY 6/28/	\$200.00	\$200.00
24-0002178-001	12/27/2024	12/27/2024	BLANKET VENDOR	SECURITY DEPOSIT SRIVINSKAS MO	\$200.00	\$200.00
				710-7761-57307	\$800.00	\$800.00

710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$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: 3/31/2025

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:	\$179,997.60	\$14,965.00	\$165,032.60	\$83,797.60	\$81,235.00
710 Total:		\$179,997.60	\$14,965.00	\$165,032.60	\$83,797.60	\$81,235.00
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$248,807.06	\$50,578.52	\$198,228.54	\$536.32	\$197,692.22
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:	\$248,807.06	\$50,578.52	\$198,228.54
720 Total:				\$248,807.06	\$50,578.52	\$198,228.54
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$283,726.92	\$53,839.43	\$229,887.49	\$0.00	\$229,887.49
		FIRE Totals:	\$283,726.92	\$53,839.43	\$229,887.49	\$0.00
730 Total:				\$283,726.92	\$53,839.43	\$229,887.49
Grand Total:		\$22,828,894.39	\$3,105,895.83	\$19,722,998.56	\$1,300,451.37	\$18,422,547.19