

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 11/30/2025

Include Inactive Accounts: No

Account Access Group: N/A

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	\$118,206.79	\$9,873.93	\$0.00	\$9,873.93
100-1111-51111	Regular Wages	\$850,773.84	\$720,796.41	\$129,977.43	\$0.00	\$129,977.43
100-1111-51112	Overtime Wages	\$116,358.60	\$116,358.60	\$0.00	\$0.00	\$0.00
100-1111-51113	Longevity	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$53,446.32	\$53,446.32	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$35,149.01	\$35,149.01	\$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	\$58,517.60	\$5,024.74	\$0.00	\$5,024.74
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	\$7,632.24	\$593.62	\$0.00	\$593.62
100-1111-51141	Part Time Seasonal Wages	\$38,878.41	\$38,878.41	\$0.00	\$0.00	\$0.00
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	\$352,190.68	\$274,364.20	\$77,826.48	\$752.84	\$77,073.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002048-001	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS	\$752.84	\$752.84
				100-1111-52101	\$752.84	\$752.84
100-1111-52102	Medicare	\$18,250.33	\$16,774.17	\$1,476.16	\$0.00	\$1,476.16
100-1111-52103	Pers	\$14,199.69	\$12,748.30	\$1,451.39	\$0.00	\$1,451.39
100-1111-52104	Uniforms	\$18,825.53	\$18,605.41	\$220.12	\$0.00	\$220.12
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52106	Travel Education	\$1,679.00	\$1,679.00	\$0.00	\$0.00	\$0.00
100-1111-52107	Recruitment Training	\$25,845.47	\$15,202.86	\$10,642.61	\$6,367.60	\$4,275.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001498-001	08/28/2025	09/11/2025	CHASE CARD SERVICES	KPD - COMMUNICATION MASTERY CO	\$40.00	\$247.00
25-0001591-001	09/12/2025	09/16/2025	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	UNIVERSITY HOSPITAL PRE EMPLOY	\$171.00	\$757.00
25-0001985-001	11/18/2025	11/18/2025	OHIO ASSOC. OF CHIEFS OF POLICE	KPD - SERGEANT PROMOTIONAL	\$5,900.00	\$5,900.00
25-0001986-001	11/18/2025	11/25/2025	CLANCY & ASSOCIATES, LLC	KPD - WRITTEN EXAM FOR SERGEAN	\$256.60	\$1,800.00
				100-1111-52107	\$6,367.60	\$8,704.00
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$24,167.20	\$17,909.04	\$6,258.16	\$0.00	\$6,258.16
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$37,295.87	\$9,981.12	\$2,723.62	\$7,257.50

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001748-001	10/15/2025	10/15/2025	TIRE AND WHEEL AUTO SERVICE CENTER	#898 AND 1922			\$2,723.62	\$2,723.62
				100-1111-53301			\$2,723.62	\$2,723.62
100-1111-53401	Contract Services			\$185,000.00	\$73,812.08	\$111,187.92	\$2,033.84	\$109,154.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001071-001	06/17/2025	07/01/2025	VITALONES TOWING SERVICE	TOW 897			\$75.00	\$75.00
25-0001588-001	09/12/2025	09/12/2025	COMMUNICATIONS SERVICE	KPD-ANNUAL CAMERA SYSTEM MAIN			\$960.00	\$960.00
25-0001879-001	11/03/2025	11/04/2025	CHARTER COMMUNICATIONS	KPD - SPECTRUM			\$128.45	\$256.90
25-0001887-001	11/03/2025	11/04/2025	CULLIGAN OF CLEVELAND	KPD - CULLIGAN			\$61.95	\$123.90
25-0001981-001	11/18/2025	11/18/2025	CULLIGAN OF CLEVELAND	KPD - CULLIGAN WATER COOLER			\$61.95	\$123.90
25-0002019-001	11/25/2025	11/25/2025	PROPERTY MANAGEMENT SERVICE	KPD - CUSTOM CLEANING			\$425.00	\$850.00
25-0002043-001	11/25/2025	11/25/2025	CHASE CARD SERVICES	KPD - ADOBE			\$321.49	\$321.49
				100-1111-53401			\$2,033.84	\$2,711.19
100-1111-53402	Telecommunications			\$7,118.17	\$6,231.19	\$886.98	\$0.00	\$886.98
100-1111-53403	Data Processing Services			\$37,384.12	\$13,358.03	\$24,026.09	\$0.00	\$24,026.09
100-1111-53404	Advertising			\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
100-1111-53701	Medical			\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00
100-1111-53901	Prisoner			\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-1111-54101	Office Supplies			\$3,500.00	\$2,458.63	\$1,041.37	\$58.39	\$982.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001983-001	11/18/2025	11/18/2025	ULINE, INC.	KPD - OFFICE SUPPLIES			\$58.39	\$58.39
				100-1111-54101			\$58.39	\$58.39
100-1111-54201	New Equipment			\$4,975.52	\$4,832.61	\$142.91	\$20.11	\$122.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0000811-001	05/08/2025	05/13/2025	MAGNUM ELECTRONICS, INC.	IN-CAR COMPUTER KEYBOARD			\$20.11	\$281.19
				100-1111-54201			\$20.11	\$281.19
100-1111-54202	New Equipment - Grants			\$6,898.70	\$5,643.59	\$1,255.11	\$0.00	\$1,255.11
100-1111-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside			\$7,000.00	\$5,143.55	\$1,856.45	\$0.00	\$1,856.45
100-1111-54401	Other Materials & Supplies			\$5,765.30	\$5,646.07	\$119.23	\$0.00	\$119.23
100-1111-54402	Fuel			\$26,746.03	\$22,251.35	\$4,494.68	\$0.00	\$4,494.68
100-1111-54403	Repairs & Maintenance			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100-1111-54502	Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions			\$750.00	\$480.00	\$270.00	\$0.00	\$270.00
				POLICE Totals:	\$2,093,277.83	\$1,693,282.33	\$399,995.50	\$11,956.40
								\$388,039.10
SRO								
100-1112-51141	Part Time Seasonal Wages			\$36,148.00	\$36,148.00	\$0.00	\$0.00	\$0.00
100-1112-51142	Part Time Seasonal Overtime			\$250.00	\$63.00	\$187.00	\$0.00	\$187.00
100-1112-52102	Medicare			\$525.04	\$525.04	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-52103	Pers	\$5,021.24	\$4,477.62	\$543.62	\$0.00	\$543.62
100-1112-52107	Recruitment Training	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SRO Totals:	\$42,694.28	\$41,963.66	\$730.62	\$0.00	\$730.62
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$97,666.82	\$89,941.29	\$7,725.53	\$0.00	\$7,725.53
100-1131-51111	Regular Wages	\$417,745.87	\$386,052.37	\$31,693.50	\$0.00	\$31,693.50
100-1131-51112	Overtime Wages	\$16,733.62	\$16,733.62	\$0.00	\$0.00	\$0.00
100-1131-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
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	\$17,795.58	\$17,795.58	\$0.00	\$0.00	\$0.00
100-1131-51141	Part Time Seasonal Wages	\$200,756.20	\$200,756.20	\$0.00	\$0.00	\$0.00
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$4,106.98	\$893.02	\$0.00	\$893.02
100-1131-52100	Fica	\$13,297.42	\$13,206.58	\$90.84	\$0.00	\$90.84
100-1131-52101	Medical Benefits	\$136,288.35	\$108,568.72	\$27,719.63	\$404.05	\$27,315.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002048-003	11/25/2025	11/25/2025	GUARDIAN	25-12 GUARDIAN DENTAL/EYE/LIFE INS	\$404.05	\$404.05
				100-1131-52101	\$404.05	\$404.05

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52102	Medicare			\$11,097.45	\$10,618.84	\$478.61	\$0.00	\$478.61
100-1131-52104	Uniforms			\$20,435.29	\$16,078.55	\$4,356.74	\$0.00	\$4,356.74
100-1131-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52107	Recruitment Training			\$8,553.00	\$6,280.51	\$2,272.49	\$0.00	\$2,272.49
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			\$22,617.94	\$21,717.18	\$900.76	\$0.00	\$900.76
100-1131-53301	Vehicle Maint Outside			\$42,095.20	\$39,199.03	\$2,896.17	\$0.00	\$2,896.17
100-1131-53401	Contract Services			\$28,966.50	\$28,673.73	\$292.77	\$186.00	\$106.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0002031-001	11/25/2025	11/25/2025	DEX IMAGING LLC	COPIER CONTRACT			\$120.00	\$120.00
25-0002032-001	11/25/2025	11/25/2025	CCT FINANCIAL	COPIER CONTRACT			\$66.00	\$66.00
				100-1131-53401			\$186.00	\$186.00
100-1131-53402	Telecommunications			\$14,186.31	\$14,186.31	\$0.00	\$0.00	\$0.00
100-1131-53403	Data Processing Services			\$9,719.58	\$9,059.36	\$660.22	\$0.00	\$660.22
100-1131-53701	Medical			\$1,481.08	\$1,259.00	\$222.08	\$0.00	\$222.08
100-1131-54101	Office Supplies			\$1,000.00	\$564.27	\$435.73	\$48.49	\$387.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001928-001	11/12/2025	11/12/2025	STAPLES	P-TOUCH LABELS			\$48.49	\$48.49
				100-1131-54101			\$48.49	\$48.49
100-1131-54201	New Equipment			\$1,559.20	\$1,559.20	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants			\$3,227.09	\$3,227.09	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment			\$2,129.32	\$2,129.32	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside			\$30,000.00	\$18,125.67	\$11,874.33	\$4,225.00	\$7,649.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001863-001	11/03/2025	11/03/2025	D&W DIESEL	TURBO 1932			\$4,225.00	\$4,225.00
				100-1131-54301			\$4,225.00	\$4,225.00
100-1131-54401	Other Materials & Supplies			\$8,421.23	\$8,421.23	\$0.00	\$0.00	\$0.00
100-1131-54402	Fuel			\$23,490.89	\$18,699.51	\$4,791.38	\$0.00	\$4,791.38
100-1131-54403	Repairs & Maintenance			\$9,568.01	\$7,637.49	\$1,930.52	\$32.32	\$1,898.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001768-001	10/15/2025	10/28/2025	STRYKER SALES CORPORATION	AED PATCHES			\$32.32	\$442.87
				100-1131-54403			\$32.32	\$442.87
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
				FIRE Totals:	\$1,160,028.95	\$1,060,794.63	\$99,234.32	\$4,895.86
								\$94,338.46

TRAFFIC CONTROL

100-1141-53101	Utilities	\$38,052.45	\$38,052.45	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1141-53401	Contract Services	\$10,970.74	\$1,918.76	\$9,051.98	\$0.00	\$9,051.98
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	\$1,788.74	\$1,360.00	\$428.74	\$0.00	\$428.74
	TRAFFIC CONTROL Totals:	\$55,727.93	\$44,589.21	\$11,138.72	\$0.00	\$11,138.72
PUBLIC HEALTH						
100-2211-53401	Contract Services	\$104,500.00	\$104,398.00	\$102.00	\$0.00	\$102.00
	PUBLIC HEALTH Totals:	\$104,500.00	\$104,398.00	\$102.00	\$0.00	\$102.00
P&Z						
100-3311-51113	Longevity	\$2,629.41	\$2,439.36	\$190.05	\$0.00	\$190.05
100-3311-51115	Retirements	\$11,980.46	\$11,626.31	\$354.15	\$0.00	\$354.15
100-3311-51121	Regular Wages Clerk	\$56,867.36	\$56,867.36	\$0.00	\$0.00	\$0.00
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	\$14,508.61	\$1,391.39	\$0.00	\$1,391.39
100-3311-52101	Medical Benefits	\$3,376.79	\$3,320.26	\$56.53	\$0.00	\$56.53
100-3311-52102	Medicare	\$1,202.74	\$871.22	\$331.52	\$0.00	\$331.52
100-3311-52103	Pers	\$9,591.76	\$9,562.63	\$29.13	\$0.00	\$29.13
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$1,200.00	\$600.00	\$0.00	\$600.00
100-3311-53401	Contract Services	\$3,000.00	\$2,985.52	\$14.48	\$0.00	\$14.48
100-3311-53402	Telecommunications	\$491.28	\$450.59	\$40.69	\$0.00	\$40.69
100-3311-53403	Data Processing Services	\$891.28	\$395.20	\$496.08	\$0.00	\$496.08
100-3311-53404	Advertising	\$288.32	\$224.30	\$64.02	\$0.00	\$64.02
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:	\$108,638.98	\$104,628.76	\$4,010.22	\$0.00	\$4,010.22
BZA						
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$770.00	\$910.00	\$0.00	\$910.00
100-3313-52100	Fica	\$104.16	\$47.74	\$56.42	\$0.00	\$56.42
100-3313-52102	Medicare	\$24.36	\$11.22	\$13.14	\$0.00	\$13.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53404	Advertising	\$926.50	\$926.50	\$0.00	\$0.00	\$0.00
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:	\$2,735.02	\$1,755.46	\$979.56	\$0.00	\$979.56
COMMUNITY DEVELOPMENT						
100-3323-53401	Contract Services	\$58,670.34	\$45,375.50	\$13,294.84	\$0.00	\$13,294.84
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$59,605.96	\$46,311.12	\$13,294.84	\$0.00	\$13,294.84

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$15,000.00	\$10,374.49	\$4,625.51	\$0.00	\$4,625.51
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$217.50	\$150.45	\$67.05	\$0.00	\$67.05
100-4418-52103	Pers	\$2,100.00	\$1,452.42	\$647.58	\$0.00	\$647.58
100-4418-52106	Travel Education	\$631.07	\$36.76	\$594.31	\$0.00	\$594.31
100-4418-53101	Utilities	\$8,585.86	\$8,585.86	\$0.00	\$0.00	\$0.00
100-4418-53401	Contract Services	\$32,560.87	\$32,531.83	\$29.04	\$0.00	\$29.04
100-4418-53402	Telecommunications	\$1,263.37	\$1,039.81	\$223.56	\$119.99	\$103.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002037-001	11/25/2025	11/25/2025	SPECTRUM	25-11 INTERNET	\$119.99	\$119.99
				100-4418-53402	\$119.99	\$119.99
100-4418-53403			Data Processing Services	\$581.71	\$0.00	\$0.00
100-4418-53501			City Events	\$1,965.02	\$1,620.14	\$299.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002034-001	11/25/2025	11/25/2025	CHASE CARD SERVICES	TREE LIGHTING SUPPLIES	\$299.16	\$299.16
				100-4418-53501	\$299.16	\$299.16
100-4418-53502			Senior Events	\$2,952.40	\$2,951.81	\$0.59
100-4418-53701			Medical	\$150.00	\$0.00	\$150.00
100-4418-54201			New Equipment	\$1,034.98	\$1,034.98	\$0.00
100-4418-54401			Other Materials & Supplies	\$9,245.45	\$7,251.77	\$1,993.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001840-001	10/28/2025	11/11/2025	LAURA LUPICA	PUMPKINS AND MUMS FOR THE COM	\$25.41	\$137.80
				100-4418-54401	\$25.41	\$137.80
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	\$878.15	\$0.00	\$878.15
			SENIOR / RECREATION Totals:	\$95,623.22	\$86,068.87	\$9,554.35
					\$444.56	\$9,109.79

PARKS

100-4419-51111	Regular Wages	\$32,676.97	\$31,372.09	\$1,304.88	\$0.00	\$1,304.88
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	\$454.89	\$21.10	\$0.00	\$21.10

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4419-52103	Pers			\$4,595.78	\$4,392.06	\$203.72	\$0.00	\$203.72
100-4419-53401	Contract Services			\$5,000.00	\$4,544.17	\$455.83	\$160.45	\$295.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0000754-001	04/28/2025	04/28/2025	TRUGREEN-CHEMLAWN	FERTILIZER FOR REC PARK			\$160.45	\$160.45
				100-4419-53401			\$160.45	\$160.45
100-4419-54201	New Equipment			\$1,000.00	\$640.00	\$360.00	\$0.00	\$360.00
100-4419-54401	Other Materials & Supplies			\$17,500.00	\$12,902.32	\$4,597.68	\$0.00	\$4,597.68
100-4419-54402	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance			\$3,000.00	\$516.68	\$2,483.32	\$0.00	\$2,483.32
				PARKS Totals:	\$64,398.74	\$54,822.21	\$9,576.53	\$160.45
								\$9,416.08
SANITARY SEWER								
100-5551-51111	Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-53401	Contract Services			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility			\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
				SANITARY SEWER Totals:	\$144,547.12	\$144,547.12	\$0.00	\$0.00
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			\$59,186.00	\$35,770.00	\$23,416.00	\$9,800.00	\$13,616.00
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			\$9,800.00	\$12,500.00
100-5552-53404	Advertising			\$81.47	\$0.00	\$81.47	\$0.00	\$81.47
100-5552-54401	Other Materials & Supplies			\$7,000.00	\$5,756.14	\$1,243.86	\$0.00	\$1,243.86
100-5552-55501	Storm Sewer Drainage Improv			\$60,241.91	\$60,241.91	\$0.00	\$0.00	\$0.00
				STORM SEWER Totals:	\$142,847.87	\$109,316.37	\$33,531.50	\$9,800.00
								\$23,731.50
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
				TREES Totals:	\$21,222.50	\$9,145.00	\$12,077.50	\$0.00
								\$12,077.50

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS						
100-6611-51111	Regular Wages	\$90,707.89	\$20,602.04	\$70,105.85	\$0.00	\$70,105.85
100-6611-51112	Overtime	\$2,000.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00
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	\$305.25	\$1,039.01	\$0.00	\$1,039.01
100-6611-52103	Pers	\$12,979.10	\$557.69	\$12,421.41	\$0.00	\$12,421.41
100-6611-52107	Recruitment Training	\$500.00	\$280.00	\$220.00	\$32.00	\$188.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001596-001	09/12/2025	11/18/2025	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	PRE-EMPLOYMENT SCREENING	\$32.00	\$187.00
				100-6611-52107	\$32.00	\$187.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53404	Advertising	\$933.15	\$933.15	\$0.00	\$0.00	\$0.00
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$17,673.32	\$9,764.95	\$7,908.37	\$0.00	\$7,908.37
100-6611-54403	Repairs & Maintenance	\$433.00	\$433.00	\$0.00	\$0.00	\$0.00
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$315.00	\$185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001932-001	11/12/2025	11/12/2025	CHASE CARD SERVICES	MEMBERSHIP IMSA AND BCSP	\$315.00	\$315.00
				100-6611-54601	\$315.00	\$315.00
100-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$127,070.72	\$33,326.08	\$93,744.64	\$347.00	\$93,397.64
SNOW REMOVAL						
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$2,500.00	\$421.40	\$2,078.60	\$0.00	\$2,078.60
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$3,070.83	\$4,592.17	\$0.00	\$4,592.17
100-6621-54801	Salt	\$83,896.50	\$76,380.73	\$7,515.77	\$7,515.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001920-001	11/10/2025	11/10/2025	MORTON SALT, INC.	2025-2026 SALT - ODOT COOP RESOL	\$7,515.77	\$7,515.77
				100-6621-54801	\$7,515.77	\$7,515.77
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SNOW REMOVAL Totals:	\$94,059.50	\$79,872.96	\$14,186.54	\$7,515.77	\$6,670.77
MAYOR						
100-7711-51110	Administrative Salary	\$5,603.00	\$5,137.77	\$465.23	\$0.00	\$465.23
100-7711-51111	Regular Wages	\$20,350.00	\$18,652.59	\$1,697.41	\$0.00	\$1,697.41
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$6,944.30	\$596.53	\$0.00	\$596.53

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-51122	Overtime Wages Clerk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits			\$1,811.69	\$1,634.97	\$176.72	\$6.42	\$170.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0002048-006	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS			\$6.42	\$6.42
				100-7711-52101			\$6.42	\$6.42
100-7711-52102	Medicare			\$485.66	\$445.56	\$40.10	\$0.00	\$40.10
100-7711-52103	Pers			\$4,689.14	\$3,918.83	\$770.31	\$0.00	\$770.31
100-7711-52106	Travel Education			\$331.28	\$240.00	\$91.28	\$91.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0002015-001	11/25/2025	11/25/2025	JULIA DEWOLF	DEWOLF REIMBURSEMENT			\$91.28	\$91.28
				100-7711-52106			\$91.28	\$91.28
100-7711-53401	Contract Services			\$17,569.20	\$17,569.20	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services			\$597.10	\$597.10	\$0.00	\$0.00	\$0.00
100-7711-54101	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54401	Other Materials & Supplies			\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions			\$318.72	\$260.00	\$58.72	\$0.00	\$58.72
	MAYOR Totals:			\$59,368.62	\$55,472.32	\$3,896.30	\$97.70	\$3,798.60
INCOME TAX								
100-7712-53401	Contract Services			\$118,650.00	\$103,887.38	\$14,762.62	\$0.00	\$14,762.62
	INCOME TAX Totals:			\$118,650.00	\$103,887.38	\$14,762.62	\$0.00	\$14,762.62
FINANCE								
100-7713-51110	Administrative Salary			\$119,250.00	\$109,817.06	\$9,432.94	\$0.00	\$9,432.94
100-7713-51113	Longevity			\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk			\$63,520.29	\$58,495.87	\$5,024.42	\$0.00	\$5,024.42
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	\$17,179.75	\$6,279.32	\$0.00	\$6,279.32
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	\$43,118.64	\$3,532.68	\$199.86	\$3,332.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0002048-005	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS			\$199.86	\$199.86
				100-7713-52101			\$199.86	\$199.86
100-7713-52102	Medicare			\$2,998.30	\$2,697.44	\$300.86	\$0.00	\$300.86
100-7713-52103	Pers			\$28,949.11	\$23,898.90	\$5,050.21	\$0.00	\$5,050.21
100-7713-52105	Medical Benefits Waiver			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education			\$4,000.00	\$1,195.00	\$2,805.00	\$25.00	\$2,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001912-001	11/06/2025	11/06/2025	CHASE CARD SERVICES	NOVEMBER 2025 SAFETY COUNCIL M			\$25.00	\$25.00
				100-7713-52106			\$25.00	\$25.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$20,742.80	\$20,452.73	\$290.07	\$0.00	\$290.07
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$1,501.44	\$1,007.42	\$494.02	\$0.00	\$494.02
100-7713-54101	Office Supplies	\$3,544.73	\$3,109.48	\$435.25	\$0.00	\$435.25
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$2,750.00	\$2,546.06	\$203.94	\$0.00	\$203.94
100-7713-54601	Dues & Subscriptions	\$150.00	\$100.00	\$50.00	\$0.00	\$50.00
	FINANCE Totals:	\$318,067.06	\$284,168.35	\$33,898.71	\$224.86	\$33,673.85

LAW

100-7714-51110	Administrative Salary	\$71,499.91	\$65,541.63	\$5,958.28	\$0.00	\$5,958.28
100-7714-51141	Part Time Wages	\$18,000.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00
100-7714-52102	Medicare	\$1,297.75	\$1,189.65	\$108.10	\$0.00	\$108.10
100-7714-52103	Pers	\$11,619.99	\$9,683.40	\$1,936.59	\$0.00	\$1,936.59
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$34,000.00	\$17,472.50	\$16,527.50	\$0.00	\$16,527.50
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$136,417.65	\$110,387.18	\$26,030.47	\$0.00	\$26,030.47

SERVICE

100-7715-51110	Administrative Salary	\$118,719.68	\$110,343.81	\$8,375.87	\$0.00	\$8,375.87
100-7715-51111	Regular Wages	\$146,760.41	\$111,967.57	\$34,792.84	\$0.00	\$34,792.84
100-7715-51112	Overtime Wages	\$12,474.45	\$12,474.45	\$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	\$56,237.14	\$48,976.98	\$7,260.16	\$0.00	\$7,260.16
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7715-51141	Part Time Seasonal Wages	\$3,000.00	\$1,297.25	\$1,702.75	\$0.00	\$1,702.75
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	\$170,682.32	\$114,898.56	\$55,783.76	\$413.68	\$55,370.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002000-003	11/18/2025	11/18/2025	NFP CORPORATE SERVICES	NOVEMBER 2025 NFP GROUP HEALT	\$15.00	\$135.00
25-0002048-008	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS	\$398.68	\$398.68
				100-7715-52101	\$413.68	\$533.68
100-7715-52102	Medicare			\$5,065.55	\$4,317.55	\$748.00
100-7715-52103	Pers			\$48,908.79	\$39,680.32	\$9,228.47
100-7715-52104	Uniforms			\$31,754.05	\$31,754.05	\$0.00
100-7715-52105	Medical Benefits Waiver			\$2,100.00	\$1,950.00	\$150.00
100-7715-52106	Travel Education			\$1,500.00	\$1,259.00	\$221.02

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: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001841-001	10/28/2025	11/04/2025	SAM OCAMPO	HOTEL REIMBURSEMENT			\$19.98	\$150.98
				100-7715-52106			\$19.98	\$150.98
100-7715-52107	Recruitment Training			\$5,000.00	\$4,837.79	\$162.21	\$0.00	\$162.21
100-7715-53101	Utilities			\$10,154.81	\$9,806.74	\$348.07	\$0.06	\$348.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001881-001	11/03/2025	11/04/2025	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS			\$0.06	\$216.37
				100-7715-53101			\$0.06	\$216.37
100-7715-53301	Vehicle Maint Outside			\$55,000.00	\$51,704.49	\$3,295.51	\$0.00	\$3,295.51
100-7715-53401	Contract Services			\$19,357.74	\$18,653.98	\$703.76	\$655.10	\$48.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0000834-001	05/12/2025	05/19/2025	THE ILLUMINATING COMPANY	DAMAGE TO ELECTRIC LINE AT REC			\$655.10	\$3,990.00
				100-7715-53401			\$655.10	\$3,990.00
100-7715-53402	Telecommunications			\$2,982.42	\$1,861.57	\$1,120.85	\$0.00	\$1,120.85
100-7715-53403	Data Processing Services			\$716.56	\$716.56	\$0.00	\$0.00	\$0.00
100-7715-53701	Medical			\$500.00	\$268.00	\$232.00	\$0.00	\$232.00
100-7715-54101	Office Supplies			\$750.00	\$516.37	\$233.63	\$0.00	\$233.63
100-7715-54201	New Equipment			\$10,740.00	\$8,375.84	\$2,364.16	\$1,278.35	\$1,085.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0002045-001	11/25/2025	11/25/2025	GRAINGER	MECHANIC TOOLS AND SANDBLASTI			\$1,278.35	\$1,278.35
				100-7715-54201			\$1,278.35	\$1,278.35
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	\$50,656.56	\$24,419.19	\$6,620.89	\$17,798.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0000606-001	04/04/2025	04/08/2025	ASCENDANCE TRUCKS MIDWEST, LLC	FITTINGS FOR MECHANIC			\$51.13	\$65.36
25-0000650-001	04/11/2025	04/11/2025	FISHER AUTO PARTS, INC.	FILTERS FOR PUBLIC WORKS			\$170.77	\$170.77
25-0001075-002	06/23/2025	06/23/2025	D&W DIESEL	TURBO FOR 1922			\$5,316.08	\$5,316.08
25-0001606-001	09/16/2025	09/18/2025	SOUTHEASTERN EQUIPMENT CO., INC.	REPAIRS TO 521 FUEL TANK, STEPS,			\$370.00	\$5,960.56
25-0001701-001	09/30/2025	09/30/2025	CONCORD ROAD EQUIPMENT MFG., INC.	MANIFOLD FOR #29			\$416.88	\$416.88
25-0002026-001	11/25/2025	11/25/2025	LAWSON PRODUCTS, INC.	SUPPLIES FOR MECHANICS			\$296.03	\$296.03
				100-7715-54301			\$6,620.89	\$12,225.68
100-7715-54401	Other Materials & Supplies			\$22,843.34	\$18,713.45	\$4,129.89	\$929.22	\$3,200.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001496-001	08/28/2025	09/02/2025	HOME DEPOT CREDIT SERVICES	MATERIALS FOR CITY HALL AND PUB			\$108.61	\$268.31
25-0001994-001	11/18/2025	11/20/2025	MARS ELECTRIC	LED UPGRADE FOR PUBLIC WORKS S			\$0.01	\$1,672.08
25-0001997-001	11/18/2025	11/18/2025	HOME DEPOT CREDIT SERVICES	MAILBOXES AND HOLIDAY LIGHT SUP			\$382.86	\$382.86
25-0002027-001	11/25/2025	11/25/2025	HOME DEPOT CREDIT SERVICES	HOLIDAY SUPPLIES			\$437.74	\$437.74
				100-7715-54401			\$929.22	\$2,760.99
100-7715-54402	Fuel			\$65,000.00	\$44,483.79	\$20,516.21	\$0.00	\$20,516.21

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54404	Oil & Lubricants	\$7,500.00	\$7,477.69	\$22.31	\$0.00	\$22.31
100-7715-54601	Dues & Subscriptions	\$550.00	\$330.00	\$220.00	\$0.00	\$220.00
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$739.77	\$0.00	\$739.77
	SERVICE Totals:	\$880,812.78	\$700,522.37	\$180,290.41	\$9,917.28	\$170,373.13
CEMETERY						
100-7716-51111	Regular Wages	\$32,422.57	\$18,101.94	\$14,320.63	\$0.00	\$14,320.63
100-7716-51112	Overtime Wages	\$1,000.00	\$441.68	\$558.32	\$0.00	\$558.32
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	\$272.56	\$215.76	\$0.00	\$215.76
100-7716-52103	Pers	\$4,714.78	\$2,631.72	\$2,083.06	\$0.00	\$2,083.06
100-7716-53101	Utilities	\$5,648.68	\$5,206.00	\$442.68	\$0.00	\$442.68
100-7716-53401	Contract Services	\$719.26	\$0.00	\$719.26	\$0.00	\$719.26
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
100-7716-57902	Refunds	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
	CEMETERY Totals:	\$47,248.01	\$26,908.30	\$20,339.71	\$0.00	\$20,339.71
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,769.12	\$230.88	\$0.00	\$230.88
100-7717-52102	Medicare	\$43.50	\$40.08	\$3.42	\$0.00	\$3.42
100-7717-52103	Pers	\$420.00	\$355.50	\$64.50	\$0.00	\$64.50
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$50.00	\$43.15	\$6.85	\$0.00	\$6.85
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$3,513.50	\$3,207.85	\$305.65	\$0.00	\$305.65
COUNCIL						
100-7721-51111	Regular Wages	\$16,719.14	\$15,249.63	\$1,469.51	\$0.00	\$1,469.51
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$25,895.54	\$2,354.46	\$0.00	\$2,354.46
100-7721-52100	Fica	\$759.50	\$696.30	\$63.20	\$0.00	\$63.20
100-7721-52102	Medicare	\$652.05	\$596.42	\$55.63	\$0.00	\$55.63
100-7721-52103	Pers	\$4,580.68	\$3,807.20	\$773.48	\$0.00	\$773.48
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	\$864.90	\$135.10	\$0.00	\$135.10
100-7721-54101	Office Supplies	\$100.00	\$76.26	\$23.74	\$0.00	\$23.74
100-7721-54401	Other Materials & Supplies	\$100.00	\$84.02	\$15.98	\$0.00	\$15.98
100-7721-54601	Dues & Subscriptions	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00
	COUNCIL Totals:	\$57,921.37	\$52,577.40	\$5,343.97	\$0.00	\$5,343.97
MUNICIPAL COURT						

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7731-53401	Contract Services	\$150,221.00	\$31,625.50	\$118,595.50	\$0.00	\$118,595.50
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$150,221.00	\$31,625.50	\$118,595.50	\$0.00	\$118,595.50

GENERAL GOVERNMENT

100-7741-52601	Life Insurance	\$2,707.92	\$2,412.22	\$295.70	\$211.64	\$84.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002048-011	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS 100-7741-52601	\$211.64	\$211.64
100-7741-53401	Contract Services	\$1,800.00	\$1,173.14	\$626.86	\$0.00	\$626.86
100-7741-53403	Data Processing Services	\$16,808.24	\$15,804.56	\$1,003.68	\$0.00	\$1,003.68
100-7741-53404	Advertising	\$777.90	\$86.30	\$691.60	\$0.00	\$691.60
100-7741-53801	Comprehensive Insurance	\$125,000.00	\$13,744.00	\$111,256.00	\$0.00	\$111,256.00
100-7741-54201	New Equipment	\$5,441.16	\$1,369.92	\$4,071.24	\$0.00	\$4,071.24
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
	GENERAL GOVERNMENT Totals:	\$154,235.22	\$36,290.14	\$117,945.08	\$211.64	\$117,733.44

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$2,500.00	\$590.56	\$1,909.44	\$0.00	\$1,909.44
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	\$8.55	\$27.70	\$0.00	\$27.70
100-7742-52103	Pers	\$350.00	\$82.68	\$267.32	\$0.00	\$267.32
100-7742-53101	Utilities	\$25,841.02	\$25,841.02	\$0.00	\$0.00	\$0.00
100-7742-53401	Contract Services	\$42,634.12	\$42,634.12	\$0.00	\$0.00	\$0.00
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$3,156.11	\$2,833.20	\$322.91	\$0.00	\$322.91
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	\$45,426.33	\$20,062.25	\$25,364.08	\$0.00	\$25,364.08
	LANDS & BUILDINGS Totals:	\$124,443.83	\$96,552.38	\$27,891.45	\$0.00	\$27,891.45

STATUTORY

100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-52502	Workers Compensation	\$48,208.12	\$3,876.00	\$44,332.12	\$43,930.00	\$402.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001812-001	10/27/2025	10/27/2025	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION 2026 EST 100-7744-52502	\$43,930.00	\$43,930.00
100-7744-53602	Audit Costs	\$82,211.00	\$37,874.00	\$44,337.00	\$5,868.00	\$38,469.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002174-001	12/23/2024	10/16/2025	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR	\$108.00	\$16,200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0002175-001	12/23/2024	10/14/2025	CHARLES E. HARRIS & ASSOCIATES, INC.	2024 BASIC FINANCIAL AUDIT			\$5,760.00	\$23,680.00
				100-7744-53602			\$5,868.00	\$39,880.00
100-7744-53604	Elections			\$1,351.99	\$1,351.99	\$0.00	\$0.00	\$0.00
100-7744-53605	County Auditor			\$28,345.49	\$28,345.49	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:			\$160,116.60	\$71,447.48	\$88,669.12	\$49,798.00	\$38,871.12
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	\$1,000,000.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer			\$164,430.00	\$164,430.00	\$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
	TRANSFERS Totals:			\$2,848,634.57	\$2,848,634.57	\$0.00	\$0.00	\$0.00
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages			\$25,428.00	\$23,472.00	\$1,956.00	\$0.00	\$1,956.00
100-7746-52102	Medicare			\$368.71	\$340.32	\$28.39	\$0.00	\$28.39
100-7746-52103	Pers			\$3,559.92	\$3,012.24	\$547.68	\$0.00	\$547.68
100-7746-53401	Contract Services			\$10,281.00	\$6,658.00	\$3,623.00	\$0.00	\$3,623.00
100-7746-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:			\$39,637.63	\$33,482.56	\$6,155.07	\$0.00	\$6,155.07
UNCLAIMED								
100-7761-57303	Unclaimed Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:				\$9,416,266.46	\$8,069,985.56	\$1,346,280.90	\$95,369.52	\$1,250,911.38
Fund: 200	POLICE OPERATING							
POLICE								
200-1111-51111	Regular Wages			\$78,264.72	\$62,288.25	\$15,976.47	\$0.00	\$15,976.47
200-1111-51112	Overtime Wages			\$3,500.00	\$1,692.41	\$1,807.59	\$0.00	\$1,807.59
200-1111-51113	Longevity			\$2,744.28	\$2,744.28	\$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	\$18,548.18	\$1,283.38	\$99.93	\$1,183.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0002048-002	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS			\$99.93	\$99.93
				200-1111-52101			\$99.93	\$99.93
200-1111-52102	Medicare			\$1,297.88	\$1,040.04	\$257.84	\$0.00	\$257.84
200-1111-52601	Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:			\$110,638.44	\$91,313.16	\$19,325.28	\$99.93	\$19,225.35

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$110,638.44	\$91,313.16	\$19,325.28	\$99.93	\$19,225.35
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$113,000.00	\$113,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$113,000.00	\$113,000.00	\$0.00	\$0.00	\$0.00
201 Total:		\$113,000.00	\$113,000.00	\$0.00	\$0.00	\$0.00
Fund: 202	FIRE OPERATING					
FIRE						
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	\$4,990.15	\$9.85	\$0.00	\$9.85
	FIRE Totals:	\$142,955.58	\$139,602.49	\$3,353.09	\$0.00	\$3,353.09
202 Total:		\$142,955.58	\$139,602.49	\$3,353.09	\$0.00	\$3,353.09
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$33,816.12	\$29,227.55	\$4,588.57	\$0.00	\$4,588.57
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$28,311.35	\$12,581.68	\$0.00	\$12,581.68
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$16,305.19	\$14,962.97	\$1,342.22	\$57.78	\$1,284.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002048-007	11/25/2025	11/25/2025	GUARDIAN	25-12 GUARDIAN DENTAL/EYE/LIFE INS	\$57.78	\$57.78
				203-4418-52101	\$57.78	\$57.78
203-4418-52102	Medicare	\$1,083.28	\$834.40	\$248.88	\$0.00	\$248.88
203-4418-52103	Pers	\$10,459.28	\$6,987.66	\$3,471.62	\$0.00	\$3,471.62
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53401	Contract Services	\$30,820.00	\$28,857.16	\$1,962.84	\$0.00	\$1,962.84
203-4418-53402	Telecommunications	\$3,359.98	\$1,602.54	\$1,757.44	\$0.00	\$1,757.44
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$9,000.00	\$5,331.05	\$3,668.95	\$0.00	\$3,668.95
203-4418-53502	Senior Events	\$4,000.00	\$3,611.37	\$388.63	\$91.00	\$297.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002033-002	11/25/2025	11/25/2025	KIRTLAND SENIORS GUILD	25 - 10 BDAY LUNCH REIMBURSEMENT	\$91.00	\$91.00
				203-4418-53502	\$91.00	\$91.00
203-4418-54101	Office Supplies	\$750.00	\$692.17	\$57.83	\$0.00	\$57.83

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$2,683.15	\$1,048.31	\$1,634.84	\$0.00	\$1,634.84
203-4418-54601	Dues & Subscriptions	\$308.49	\$308.49	\$0.00	\$0.00	\$0.00
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	\$22,300.00	\$12,700.00	\$0.00	\$12,700.00
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$209,771.02	\$165,367.52	\$44,403.50	\$148.78	\$44,254.72
203 Total:		\$209,771.02	\$165,367.52	\$44,403.50	\$148.78	\$44,254.72

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$525,284.00	\$477,826.97	\$47,457.03	\$0.00	\$47,457.03
204-1131-51112	Overtime Wages	\$19,179.08	\$18,983.34	\$195.74	\$0.00	\$195.74
204-1131-51113	Longevity	\$10,600.00	\$10,050.00	\$550.00	\$0.00	\$550.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$140,338.77	\$123,287.00	\$17,051.77	\$411.96	\$16,639.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002048-004	11/25/2025	11/25/2025	GUARDIAN	25-12 GUARDIAN DENTAL/EYE/LIFE INS	\$411.96	\$411.96
				204-1131-52101	\$411.96	\$411.96
204-1131-52102	Medicare			\$8,222.41	\$694.50	\$694.50
204-1131-52104	Uniforms			\$300.00	\$0.00	\$0.00
				FIRE Totals:	\$65,949.04	\$65,537.08
204 Total:				\$715,924.26	\$65,949.04	\$65,537.08

Fund: 205 ROAD LEVY

STREETS

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 214 ARPA FIRST RESP.

FIRE

214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

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: 11/30/2025

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	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30
	POLICE Totals:	\$21,382.14	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30
216 Total:		<u>\$21,382.14</u>	<u>\$19,326.84</u>	<u>\$2,055.30</u>	<u>\$0.00</u>	<u>\$2,055.30</u>
Fund: 217	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: 11/30/2025

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	\$13.41	\$0.00	\$0.00	\$0.00
217-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$13.41	\$13.41	\$0.00	\$0.00	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$13.41	\$13.41	\$0.00	\$0.00	\$0.00
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

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: 11/30/2025

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	\$600.00	\$584.00	\$16.00	\$0.00	\$16.00
220-1141-52102	Medicare	\$8.47	\$8.47	\$0.00	\$0.00	\$0.00
220-1141-52103	Pers	\$81.76	\$81.76	\$0.00	\$0.00	\$0.00
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	\$18,644.00	\$6,356.00	\$0.00	\$6,356.00
	TRAFFIC CONTROL Totals:	\$25,690.23	\$19,318.23	\$6,372.00	\$0.00	\$6,372.00
STORM SEWER						
220-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52102	Medicare	\$342.53	\$0.00	\$342.53	\$0.00	\$342.53
220-5552-52103	Pers	\$3,557.54	\$0.00	\$3,557.54	\$0.00	\$3,557.54
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:	\$6,400.07	\$0.00	\$6,400.07	\$0.00	\$6,400.07
STREETS						
220-6611-51111	Regular Wages	\$280,211.14	\$280,211.14	\$0.00	\$0.00	\$0.00
220-6611-51112	Overtime Wages	\$2,435.24	\$2,435.24	\$0.00	\$0.00	\$0.00
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: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
220-6611-51132	Vehicle Maint Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$112,156.65	\$75,261.95	\$36,894.70	\$265.79	\$36,628.91
STREETS				Line Description			Enc. Balance	
25-0002048-009	11/25/2025	11/25/2025	GUARDIAN	25-12 GUADIAN DENTAL/EYE/LIFE INS			\$265.79	\$265.79
				220-6611-52101			\$265.79	\$265.79
220-6611-52102	Medicare			\$4,098.29	\$4,098.29	\$0.00	\$0.00	\$0.00
220-6611-52103	Pers			\$37,351.25	\$37,351.25	\$0.00	\$0.00	\$0.00
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	\$2,902.50	\$2,097.50	\$0.00	\$2,097.50
	STREETS Totals:			\$441,252.57	\$402,260.37	\$38,992.20	\$265.79	\$38,726.41
SNOW REMOVAL								
220-6621-51111	Regular Wages			\$5,500.00	\$2,398.97	\$3,101.03	\$0.00	\$3,101.03
220-6621-51112	Overtime Wages			\$22,500.00	\$18,247.28	\$4,252.72	\$0.00	\$4,252.72
220-6621-51141	Part Time Seasonal Wages			\$2,505.88	\$0.00	\$2,505.88	\$0.00	\$2,505.88
220-6621-52101	Medical Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52102	Medicare			\$456.72	\$299.40	\$157.32	\$0.00	\$157.32
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	\$13,430.82	\$9,069.18	\$0.00	\$9,069.18
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	\$129,056.78	\$0.00
STREETS				Line Description			Enc. Balance	
25-0001920-002	11/10/2025	11/10/2025	MORTON SALT, INC.	2025-2026 SALT - ODOT COOP RESOL			\$129,056.78	\$129,056.78
				220-6621-54801			\$129,056.78	\$129,056.78
	SNOW REMOVAL Totals:			\$259,298.69	\$102,183.36	\$157,115.33	\$129,056.78	\$28,058.55
220 Total:				\$732,641.56	\$523,761.96	\$208,879.60	\$129,322.57	\$79,557.03
Fund: 221 STATE HIGHWAY								
SNOW REMOVAL								
221-6621-54801	Salt			\$75,000.00	\$38,002.09	\$36,997.91	\$36,997.91	\$0.00
STREETS				Line Description			Enc. Balance	
25-0001920-003	11/10/2025	11/10/2025	MORTON SALT, INC.	2025-2026 SALT - ODOT COOP RESOL			\$36,997.91	\$36,997.91
				221-6621-54801			\$36,997.91	\$36,997.91
	SNOW REMOVAL Totals:			\$75,000.00	\$38,002.09	\$36,997.91	\$36,997.91	\$0.00
221 Total:				\$75,000.00	\$38,002.09	\$36,997.91	\$36,997.91	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

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	\$1,785.56	\$214.44	\$0.00	\$214.44
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	\$1,785.56	\$214.44	\$0.00	\$214.44
222 Total:		\$2,000.00	\$1,785.56	\$214.44	\$0.00	\$214.44
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	\$33,511.26	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001750-001	10/15/2025	10/15/2025	VEHICLE ALLIANCE GROUP, LLC DBA AXES & IRONS	FIREFIGHTING GEAR	\$2,866.98	\$2,866.98
				223-1131-55101	\$2,866.98	\$2,866.98
223-1131-55201	Building Improvement			\$0.00	\$0.00	\$0.00
				FIRE Totals:	\$26,433.03	\$7,078.23
223 Total:				\$33,511.26	\$26,433.03	\$7,078.23
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	\$33,271.64	\$779.73	\$0.00	\$779.73
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$13,597.71	\$12,976.19	\$621.52	\$0.00	\$621.52
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52102	Medicare	\$690.91	\$670.48	\$20.43	\$0.00	\$20.43
225-4418-52103	Pers	\$6,670.87	\$6,271.62	\$399.25	\$0.00	\$399.25
225-4418-53101	Utilities	\$20,788.00	\$20,788.00	\$0.00	\$0.00	\$0.00
225-4418-53401	Contract Services	\$16,512.80	\$16,465.14	\$47.66	\$0.00	\$47.66
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	\$13,542.51	\$12,642.51	\$900.00	\$605.00	\$295.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001963-001	11/13/2025	11/13/2025	CHASE CARD SERVICES	DEC ORCHESTRA			\$475.00	\$475.00
25-0002035-001	11/25/2025	11/25/2025	CHASE CARD SERVICES	25-11 CVB LUNCH			\$130.00	\$130.00
				225-4418-53502			\$605.00	\$605.00
225-4418-54101	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54201	New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54401	Other Materials & Supplies			\$2,767.63	\$2,048.71	\$718.92	\$0.00	\$718.92
225-4418-54601	Dues & Subscriptions			\$600.86	\$600.86	\$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
	SENIOR / RECREATION Totals:			\$112,222.66	\$108,523.10	\$3,699.56	\$605.00	\$3,094.56
225 Total:				\$112,222.66	\$108,523.10	\$3,699.56	\$605.00	\$3,094.56
Fund: 226	OPOTC POLICE GRANT							
POLICE								
226-1111-52106	Travel Education			\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
	POLICE Totals:			\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
226 Total:				\$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
	POLICE Totals:			\$8,000.00	\$7,781.11	\$218.89	\$0.00	\$218.89
227 Total:				\$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
	PARKS Totals:			\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
228 Total:				\$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
	FIRE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
229-7745-57131	Transfer	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
302-5551-57902	Refunds	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00
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	\$6,979.96	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
Fund: 310	DEBT SERVICE FUND					
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	\$167,127.34	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56301	Interest Bonds GO	\$17,130.75	\$15,488.55	\$1,642.20	\$0.00	\$1,642.20
310-7751-56501	Principal Notes	\$647,000.00	\$647,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$29,115.00	\$29,115.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$860,973.09	\$858,730.89	\$2,242.20	\$0.00	\$2,242.20
310 Total:		\$860,973.09	\$858,730.89	\$2,242.20	\$0.00	\$2,242.20
Fund: 311	H2OHIO GRANT					
SERVICE						
311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SERVICE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
TRANSFERS						
311-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1111-55101	Capital Equipment	\$152,157.39	\$150,965.13	\$1,192.26	\$610.00	\$582.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000628-001	04/08/2025	10/14/2025	TIM LALLY CHEVROLET, INC.	2024 CHEVY SILVERADO 4-WHEEL DR	\$610.00	\$64,801.25
				410-1111-55101	\$610.00	\$64,801.25
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$152,157.39	\$150,965.13	\$1,192.26	\$610.00	\$582.26
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	\$18,307.44	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002154-001	12/18/2024	12/18/2024	ROSENBAUER SOUTH DAKOTA, LLC	ONE (1) ROSENBAUER PUMPER, COM	\$496,038.00	\$496,038.00
				410-1131-55101	\$496,038.00	\$496,038.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$514,345.44	\$18,307.44	\$496,038.00	\$496,038.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$569,762.36	\$441,676.13	\$128,086.23	\$111,954.00	\$16,132.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001560-001	09/05/2025	09/05/2025	AKRON TRACTOR & EQUIPMENT, INC.	NEW HOLLAND MODEL B95D LOADER	\$111,954.00	\$111,954.00
				410-7715-55101	\$111,954.00	\$111,954.00
			SERVICE Totals:	\$569,762.36	\$441,676.13	\$128,086.23
					\$111,954.00	\$16,132.23
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$6,357.00	\$3,643.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001565-001	09/08/2025	09/08/2025	ASSESSMENT TECHNOLOGIES	BOXLIGHT MX2 86" IR UHD/4K ANDROI	\$6,357.00	\$6,357.00
				410-7741-54203	\$6,357.00	\$6,357.00
			GENERAL GOVERNMENT Totals:	\$10,000.00	\$0.00	\$10,000.00
					\$6,357.00	\$3,643.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$71,000.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00
	LANDS & BUILDINGS Totals:	\$71,000.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00
410 Total:		\$1,317,265.19	\$645,468.70	\$671,796.49	\$614,959.00	\$56,837.49
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$545,000.00	\$5,000.00	\$540,000.00	\$45,200.00	\$494,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001561-001	09/05/2025	09/05/2025	SME		WISNER STACKED WALL REPAIR - SO		\$10,500.00	\$10,500.00
25-0001561-002	09/05/2025	09/05/2025	SME		WISNER STACKED WALL REPAIR - PH		\$7,500.00	\$7,500.00
25-0001561-003	09/05/2025	09/05/2025	SME		WISNER STACKED WALL REPAIR - WA		\$12,000.00	\$12,000.00
25-0001562-001	09/05/2025	11/25/2025	THE C.W. COURTNEY COMPANY		WISNER STACKED WALL REPAIR DES		\$1,500.00	\$6,500.00
25-0001562-002	09/05/2025	09/05/2025	THE C.W. COURTNEY COMPANY		WISNER STACKED WALL REPAIR DES		\$9,200.00	\$9,200.00
25-0001564-001	09/05/2025	09/05/2025	SME		WISNER STACKED WALL REPAIR - OE		\$4,500.00	\$4,500.00
					450-5552-55501		\$45,200.00	\$50,200.00
450-5552-57902	Refunds			\$25,102.66	\$7,924.63	\$17,178.03	\$0.00	\$17,178.03
	STORM SEWER Totals:			\$570,102.66	\$12,924.63	\$557,178.03	\$45,200.00	\$511,978.03
450 Total:				\$570,102.66	\$12,924.63	\$557,178.03	\$45,200.00	\$511,978.03

Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services			\$164,430.00	\$90,857.38	\$73,572.62	\$73,572.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0000903-001	05/20/2025	11/25/2025	THE C.W. COURTNEY COMPANY		PRELIMINARY SEWER DESIGN OF RO		\$73,572.62	\$164,430.00
					455-5551-53401		\$73,572.62	\$164,430.00
455-5551-55501	Sanitary Sewer Improv			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	SANITARY SEWER Totals:			\$314,430.00	\$90,857.38	\$223,572.62	\$73,572.62	\$150,000.00
455 Total:				\$314,430.00	\$90,857.38	\$223,572.62	\$73,572.62	\$150,000.00

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services			\$80,397.00	\$54,682.19	\$25,714.81	\$21,167.81	\$4,547.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0001051-001	06/16/2025	10/27/2025	THE C.W. COURTNEY COMPANY		PRELIMINARY DESIGN		\$2,719.50	\$13,599.00
25-0001051-002	06/16/2025	11/25/2025	THE C.W. COURTNEY COMPANY		FINAL DESIGN		\$2,973.31	\$24,479.00
25-0001051-003	06/16/2025	10/27/2025	THE C.W. COURTNEY COMPANY		BIDDING/NEGOTIATING		\$5,440.00	\$5,440.00
25-0001051-005	06/16/2025	07/23/2025	THE C.W. COURTNEY COMPANY		SURVEYING		\$1,520.00	\$12,200.00
25-0001274-001	07/24/2025	08/21/2025	STEPHEN HOVANCSEK & ASSOCIATES, INC.		LAK-KIRTLAND CHARDON RD RESUR		\$8,515.00	\$10,000.00
					460-6611-53401		\$21,167.81	\$65,718.00
460-6611-55302	Road Improv Maintenance			\$1,948,863.14	\$655,280.37	\$1,293,582.77	\$576,664.90	\$716,917.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0001052-001	06/16/2025	09/16/2025	THE C.W. COURTNEY COMPANY		PRELIMINARY DESIGN		\$0.07	\$14,404.82
25-0001052-002	06/16/2025	09/16/2025	THE C.W. COURTNEY COMPANY		FINAL DESIGN		\$0.17	\$25,928.67
25-0001052-003	06/16/2025	09/16/2025	THE C.W. COURTNEY COMPANY		BIDDING/NEGOTIATING		\$0.03	\$5,761.93
25-0001052-004	06/16/2025	11/25/2025	THE C.W. COURTNEY COMPANY		CONSTRUCTION ADMINISTRATION		\$2,304.38	\$11,523.85
25-0001052-006	06/16/2025	11/25/2025	THE C.W. COURTNEY COMPANY		INSPECTION		\$1,312.50	\$4,000.00
25-0001204-001	07/14/2025	10/16/2025	THE C.W. COURTNEY COMPANY		2025 PAVEMENT REHAB PROJECT - I		\$7,662.50	\$8,000.00
25-0001205-001	07/14/2025	07/14/2025	EMPIRE PAVING LLC		2025 PAVEMENT REHAB PROJECT - S		\$129,671.00	\$129,671.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$576,664.90	\$635,004.52
			STREETS Totals:	\$2,029,260.14	\$709,962.56	\$1,319,297.58	\$597,832.71	\$721,464.87
DEBT								
460-7751-56501	Principal Notes			\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes			\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$0.00
			DEBT Totals:	\$4,702,500.00	\$4,702,500.00	\$0.00	\$0.00	\$0.00
460 Total:				\$6,731,760.14	\$5,412,462.56	\$1,319,297.58	\$597,832.71	\$721,464.87
Fund: 500	WWTP HICKORY							
SANITARY SEWER								
500-5551-51111	Regular Wages			\$7,500.00	\$5,977.18	\$1,522.82	\$0.00	\$1,522.82
500-5551-51141	Part Time Seasonal Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare			\$108.75	\$86.68	\$22.07	\$0.00	\$22.07
500-5551-52103	Pers			\$1,050.00	\$805.03	\$244.97	\$0.00	\$244.97
500-5551-53101	Utilities			\$5,112.18	\$4,031.14	\$1,081.04	\$0.00	\$1,081.04
500-5551-53401	Contract Services			\$35,317.05	\$24,390.36	\$10,926.69	\$0.00	\$10,926.69
500-5551-54201	New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies			\$6,461.16	\$5,214.60	\$1,246.56	\$0.00	\$1,246.56
500-5551-54403	Repairs & Maintenance			\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
500-5551-55201	Building Improvement			\$3,893.55	\$3,893.55	\$0.00	\$0.00	\$0.00
500-5551-57902	Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$76,242.69	\$44,398.54	\$31,844.15	\$0.00	\$31,844.15
500 Total:				\$76,242.69	\$44,398.54	\$31,844.15	\$0.00	\$31,844.15
Fund: 501	WWTP ROCKWOOD							
SANITARY SEWER								
501-5551-51111	Regular Wages			\$7,197.56	\$5,593.45	\$1,604.11	\$0.00	\$1,604.11
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			\$131.95	\$108.70	\$23.25	\$0.00	\$23.25
501-5551-52103	Pers			\$1,274.00	\$1,018.59	\$255.41	\$0.00	\$255.41
501-5551-53101	Utilities			\$8,181.75	\$6,944.13	\$1,237.62	\$0.00	\$1,237.62
501-5551-53401	Contract Services			\$37,441.03	\$31,840.87	\$5,600.16	\$0.00	\$5,600.16
501-5551-53402	Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54201	New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies			\$5,348.24	\$4,432.44	\$915.80	\$0.00	\$915.80
501-5551-55201	Building Improvement			\$20,245.55	\$20,245.55	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:	\$81,722.52	\$72,086.17	\$9,636.35	\$0.00	\$9,636.35
501 Total:				\$81,722.52	\$72,086.17	\$9,636.35	\$0.00	\$9,636.35
Fund: 502	WWTP SHENANDOAH							

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
502-5551-51111	Regular Wages	\$7,300.00	\$5,801.35	\$1,498.65	\$0.00	\$1,498.65
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$105.86	\$84.15	\$21.71	\$0.00	\$21.71
502-5551-52103	Pers	\$1,022.00	\$781.36	\$240.64	\$0.00	\$240.64
502-5551-53101	Utilities	\$2,925.99	\$2,583.48	\$342.51	\$0.00	\$342.51
502-5551-53401	Contract Services	\$18,010.26	\$13,199.20	\$4,811.06	\$0.00	\$4,811.06
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$4,822.37	\$4,122.69	\$699.68	\$0.00	\$699.68
502-5551-55201	Building Improvement	\$3,893.55	\$3,893.55	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$38,080.03	\$30,465.78	\$7,614.25	\$0.00	\$7,614.25
502 Total:		\$38,080.03	\$30,465.78	\$7,614.25	\$0.00	\$7,614.25
Fund: 503	WWTP TEMPLEVIEW					
SANITARY SEWER						
503-5551-53101	Utilities	\$2,166.42	\$1,886.27	\$280.15	\$0.00	\$280.15
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$2,166.42	\$1,886.27	\$280.15	\$0.00	\$280.15
TRANSFERS						
503-7745-57131	Transfer	\$31,422.01	\$31,422.01	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,422.01	\$31,422.01	\$0.00	\$0.00	\$0.00
503 Total:		\$33,588.43	\$33,308.28	\$280.15	\$0.00	\$280.15
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$5,000.00	\$4,912.89	\$87.11	\$56.53	\$30.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002048-010	11/25/2025	11/25/2025	GUARDIAN	25-12 GUARDIAN DENTAL/EYE/LIFE INS 710-7761-52101	\$56.53	\$56.53
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$50,106.80	\$21,100.00	\$29,006.80	\$0.00	\$29,006.80
710-7761-57303	Engineering Review Deposits	\$29,893.20	\$27,940.70	\$1,952.50	\$0.00	\$1,952.50
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$135,144.27	\$135,144.27	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events & Dues	\$13,570.00	\$12,457.00	\$1,113.00	\$456.00	\$657.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002033-001	11/25/2025	11/25/2025	KIRTLAND SENIORS GUILD	25 - 10 LADIES/BDAY LUNCH REIMBU 710-7761-57306	\$456.00	\$456.00
710-7761-57307	Community Center Deposit Refund	\$12,630.00	\$11,800.00	\$830.00	\$0.00	\$830.00
710-7761-57308	Sediment & Erosion Control	\$46,000.00	\$18,000.00	\$28,000.00	\$5,000.00	\$23,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description				Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
22-0000613-003	05/17/2022	10/22/2025	BLANKET VENDOR		SEDIMENT & EROSION CONTROL - PA 710-7761-57308			\$5,000.00 \$5,000.00	\$23,000.00 \$23,000.00
710-7761-57309			Stormwater Management Inspection		\$90,095.84	\$40,047.92	\$50,047.92	\$5,000.00	\$45,047.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
22-0000613-005	05/17/2022	10/22/2025	BLANKET VENDOR		STORMWATER MANAGEMENT - PARK 710-7761-57309			\$5,000.00 \$5,000.00	\$45,047.92 \$45,047.92
710-7761-57310			Fire Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$387,440.11	\$271,402.78	\$116,037.33	\$10,512.53	\$105,524.80
710 Total:					\$387,440.11	\$271,402.78	\$116,037.33	\$10,512.53	\$105,524.80
Fund: 720	POLICE PENSION								
POLICE									
720-1111-52302			Police Pension		\$248,270.74	\$189,434.34	\$58,836.40	\$0.00	\$58,836.40
			POLICE Totals:		\$248,270.74	\$189,434.34	\$58,836.40	\$0.00	\$58,836.40
720 Total:					\$248,270.74	\$189,434.34	\$58,836.40	\$0.00	\$58,836.40
Fund: 730	FIRE PENSION								
FIRE									
730-1131-52303			Fire Pension		\$283,726.92	\$224,301.29	\$59,425.63	\$0.00	\$59,425.63
			FIRE Totals:		\$283,726.92	\$224,301.29	\$59,425.63	\$0.00	\$59,425.63
730 Total:					\$283,726.92	\$224,301.29	\$59,425.63	\$0.00	\$59,425.63
Grand Total:					\$23,010,098.48	\$18,133,901.56	\$4,876,196.92	\$1,607,899.51	\$3,268,297.41