

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 11/30/2025

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	\$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		\$0.00	\$1,476.16
100-1111-52103			Pers		\$0.00	\$1,451.39
100-1111-52104			Uniforms		\$0.00	\$220.12
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$0.00	\$0.00
100-1111-52107			Recruitment Training		\$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
100-1111-53101			Utilities		\$0.00	\$6,258.16
100-1111-53301			Vehicle Maint Outside		\$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 GUADIAN 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		\$0.00	\$0.00
100-1131-53403			Data Processing Services		\$0.00	\$660.22
100-1131-53701			Medical		\$0.00	\$222.08
100-1131-54101			Office Supplies		\$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		\$0.00	\$0.00
100-1131-54202			New Equipment - Grants		\$0.00	\$0.00
100-1131-54203			Data Processing Equipment		\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside		\$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		\$0.00	\$0.00
100-1131-54402			Fuel		\$0.00	\$4,791.38
100-1131-54403			Repairs & Maintenance		\$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
100-1131-54601			Dues & Subscriptions		\$0.00	\$0.00
100-1131-55101			Capital Equipment		\$0.00	\$0.00
			FIRE Totals:		\$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	\$581.71	\$0.00
100-4418-53501			City Events	\$1,965.02	\$1,620.14	\$344.88
					\$299.16	\$45.72

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
					\$25.41	\$1,968.27

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	\$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
100-6611-53404				Advertising	\$933.15	\$933.15
100-6611-53701				Medical	\$0.00	\$0.00
100-6611-54401				Other Materials & Supplies	\$17,673.32	\$9,764.95
100-6611-54403				Repairs & Maintenance	\$433.00	\$0.00
100-6611-54601				Dues & Subscriptions	\$500.00	\$0.00
					\$500.00	\$315.00
					\$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
				STREETS Totals:	\$127,070.72	\$33,326.08
					\$93,744.64	\$347.00
					\$347.00	\$93,397.64
SNOW REMOVAL						
100-6621-52106				Travel Education	\$0.00	\$0.00
100-6621-53401				Contract Services	\$0.00	\$0.00
100-6621-54201				New Equipment	\$0.00	\$0.00
100-6621-54401				Other Materials & Supplies	\$2,500.00	\$421.40
100-6621-54403				Repairs & Maintenance	\$7,663.00	\$3,070.83
100-6621-54801				Salt	\$83,896.50	\$76,380.73
					\$7,515.77	\$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
				SNOW REMOVAL Totals:	\$94,059.50	\$79,872.96
					\$14,186.54	\$7,515.77
					\$7,515.77	\$6,670.77
MAYOR						
100-7711-51110				Administrative Salary	\$5,603.00	\$5,137.77
100-7711-51111				Regular Wages	\$20,350.00	\$18,652.59
100-7711-51113				Longevity	\$0.00	\$0.00
100-7711-51121				Regular Wages Clerk	\$7,540.83	\$6,944.30
					\$596.53	\$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		\$0.00	\$748.00
100-7715-52103			Pers		\$0.00	\$9,228.47
100-7715-52104			Uniforms		\$0.00	\$0.00
100-7715-52105			Medical Benefits Waiver		\$0.00	\$150.00
100-7715-52106			Travel Education		\$19.98	\$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	\$211.64	\$211.64
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	\$43,930.00	\$43,930.00
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
100-7744-53605			County Auditor	\$28,345.49	\$28,345.49	\$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
100-7745-57141			Transfer	\$459,334.39	\$459,334.39	\$0.00	\$0.00
100-7745-57146			Transfer	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
100-7745-57150			Transfer	\$164,430.00	\$164,430.00	\$0.00	\$0.00
100-7745-57172			Transfer	\$128,485.88	\$128,485.88	\$0.00	\$0.00
100-7745-57173			Transfer	\$279,933.22	\$279,933.22	\$0.00	\$0.00
100-7745-58131			Advance Out	\$100,000.00	\$100,000.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$2,848,634.57	\$2,848,634.57	\$0.00	\$0.00
ENGINEERING							
100-7746-51141			Part Time Seasonal Wages	\$25,428.00	\$23,472.00	\$1,956.00	\$1,956.00
100-7746-52102			Medicare	\$368.71	\$340.32	\$28.39	\$28.39
100-7746-52103			Pers	\$3,559.92	\$3,012.24	\$547.68	\$547.68
100-7746-53401			Contract Services	\$10,281.00	\$6,658.00	\$3,623.00	\$3,623.00
100-7746-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
			ENGINEERING Totals:	\$39,637.63	\$33,482.56	\$6,155.07	\$6,155.07
UNCLAIMED							
100-7761-57303			Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$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	\$15,976.47
200-1111-51112			Overtime Wages	\$3,500.00	\$1,692.41	\$1,807.59	\$1,807.59
200-1111-51113			Longevity	\$2,744.28	\$2,744.28	\$0.00	\$0.00
200-1111-51114			Qualified Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00
200-1111-51116			Physical Fitness Bonus	\$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	\$257.84
200-1111-52601			Life Insurance	\$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 GUADIAN DENTAL/EYE/LIFE INS	\$57.78	\$57.78
				203-4418-52101	\$57.78	\$57.78
203-4418-52102			Medicare		\$0.00	\$248.88
203-4418-52103			Pers		\$0.00	\$3,471.62
203-4418-53101			Utilities		\$0.00	\$0.00
203-4418-53401			Contract Services		\$0.00	\$1,962.84
203-4418-53402			Telecommunications		\$0.00	\$1,757.44
203-4418-53403			Data Processing Services		\$0.00	\$0.00
203-4418-53404			Advertising		\$0.00	\$3,668.95
203-4418-53502			Senior Events		\$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 REIMBURSEMEN	\$91.00	\$91.00
				203-4418-53502	\$91.00	\$91.00
203-4418-54101			Office Supplies		\$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 GUADIAN DENTAL/EYE/LIFE INS	\$411.96	\$411.96
				204-1131-52101	\$411.96	\$411.96
204-1131-52102	Medicare				\$0.00	\$694.50
204-1131-52104	Uniforms				\$0.00	\$0.00
FIRE Totals:		\$715,924.26	\$649,975.22	\$65,949.04	\$411.96	\$65,537.08
204 Total:		\$715,924.26	\$649,975.22	\$65,949.04	\$411.96	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$21,382.14	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30
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
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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				\$0.00	\$0.00
220-6611-52103	Pers				\$0.00	\$0.00
220-6611-52105	Medical Benefits Waiver				\$0.00	\$0.00
220-6611-53401	Contract Services				\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies				\$0.00	\$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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
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	\$0.00	\$0.00
	FIRE Totals:	\$33,511.26	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25
223 Total:		\$33,511.26	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25
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
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
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201			New Equipment		\$0.00	\$0.00
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	\$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 GUADIAN DENTAL/EYE/LIFE INS		\$56.53		\$56.53
						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		\$456.00		\$456.00
						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		\$5,000.00	\$23,000.00	
				710-7761-57308		\$5,000.00	\$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		\$5,000.00	\$45,047.92	
				710-7761-57309		\$5,000.00	\$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