

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$128,080.72	\$108,332.93	\$19,747.79	\$0.00	\$19,747.79
100-1111-51111	Regular Wages	\$854,875.63	\$667,952.45	\$186,923.18	\$0.00	\$186,923.18
100-1111-51112	Overtime Wages	\$106,032.23	\$106,032.23	\$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	\$45,000.00	\$35,149.01	\$9,850.99	\$0.00	\$9,850.99
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	\$53,629.60	\$9,912.74	\$0.00	\$9,912.74
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	\$7,009.20	\$1,216.66	\$0.00	\$1,216.66
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$32,671.45	\$3,112.55	\$0.00	\$3,112.55
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	\$231,491.92	\$120,698.76	\$0.00	\$120,698.76
100-1111-52102	Medicare	\$18,255.31	\$15,545.13	\$2,710.18	\$0.00	\$2,710.18
100-1111-52103	Pers	\$14,199.69	\$11,512.24	\$2,687.45	\$0.00	\$2,687.45
100-1111-52104	Uniforms	\$17,108.81	\$16,326.81	\$782.00	\$0.00	\$782.00
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52106	Travel Education	\$6,709.19	\$1,584.00	\$5,125.19	\$95.00	\$5,030.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001794-001	10/15/2025	10/15/2025	ROBERT ROWLAND	KPD - OPOTA REFRESHER EXAM FEE	\$95.00	\$95.00
				100-1111-52106	\$95.00	\$95.00
100-1111-52107			Recruitment Training		\$807.00	\$8,882.48
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
25-0001821-001	10/28/2025	10/28/2025	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	KPD - EMPLOYMENT PHYSICAL	\$596.00	\$596.00
				100-1111-52107	\$807.00	\$1,600.00
100-1111-52302			Police Pension PY		\$0.00	\$0.00
100-1111-53101			Utilities		\$0.00	\$7,302.31
100-1111-53301			Vehicle Maint Outside		\$2,723.62	\$9,652.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$62,772.48	\$122,227.52	\$1,035.00	\$121,192.52
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	
					100-1111-53401	\$1,035.00	\$1,035.00	
100-1111-53402		Telecommunications		\$7,118.17	\$5,693.02	\$1,425.15	\$0.00	\$1,425.15
100-1111-53403		Data Processing Services		\$37,384.12	\$10,588.54	\$26,795.58	\$0.00	\$26,795.58
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	\$2,330.06	\$1,169.94	\$56.19	\$1,113.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0001554-001	09/04/2025	09/04/2025	STAPLES	KPD -STAPLES		\$56.19	\$56.19	
					100-1111-54101	\$56.19	\$56.19	
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	\$5,072.75	\$1,927.25	\$0.00	\$1,927.25
100-1111-54401		Other Materials & Supplies		\$5,765.30	\$5,159.07	\$606.23	\$0.00	\$606.23
100-1111-54402		Fuel		\$26,746.03	\$20,181.98	\$6,564.05	\$0.00	\$6,564.05
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:				\$2,093,814.81	\$1,537,907.07	\$555,907.74	\$4,736.92	\$551,170.82
SRO								
100-1112-51141		Part Time Seasonal Wages		\$35,616.00	\$31,920.00	\$3,696.00	\$0.00	\$3,696.00
100-1112-51142		Part Time Seasonal Overtime		\$250.00	\$63.00	\$187.00	\$0.00	\$187.00
100-1112-52102		Medicare		\$520.06	\$463.74	\$56.32	\$0.00	\$56.32
100-1112-52103		Pers		\$5,021.24	\$3,885.70	\$1,135.54	\$0.00	\$1,135.54
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:				\$42,157.30	\$37,082.44	\$5,074.86	\$0.00	\$5,074.86

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DISPATCH</b>						
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	\$82,428.47	\$15,238.35	\$0.00	\$15,238.35
100-1131-51111	Regular Wages	\$442,599.45	\$349,733.06	\$92,866.39	\$0.00	\$92,866.39
100-1131-51112	Overtime Wages	\$15,861.17	\$15,861.17	\$0.00	\$0.00	\$0.00
100-1131-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-1131-51114	Qualified Compensation	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$17,484.06	\$17,484.06	\$0.00	\$0.00	\$0.00
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$176,521.17	\$253.90	\$0.00	\$253.90
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	\$11,668.45	\$1,628.97	\$0.00	\$1,628.97
100-1131-52101	Medical Benefits	\$136,288.35	\$89,177.35	\$47,111.00	\$0.00	\$47,111.00
100-1131-52102	Medicare	\$11,097.45	\$9,579.88	\$1,517.57	\$0.00	\$1,517.57
100-1131-52104	Uniforms	\$20,435.29	\$11,735.84	\$8,699.45	\$423.35	\$8,276.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001828-001	10/28/2025	10/28/2025	GALLS, LLC	UNIFORMS-HANN	\$375.96	\$375.96
25-0001834-001	10/28/2025	10/28/2025	GALLS, LLC	UNIFORMS-HUTTON	\$47.39	\$264.99
100-1131-52104					\$423.35	\$640.95
100-1131-52106			Travel Education	\$0.00	\$0.00	\$0.00
100-1131-52107			Recruitment Training	\$8,553.00	\$5,701.51	\$2,851.49
100-1131-52108			Travel Education Grant	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$23,516.55	\$20,068.84	\$3,447.71	\$0.00	\$3,447.71
100-1131-53301	Vehicle Maint Outside	\$42,095.20	\$38,286.40	\$3,808.80	\$0.00	\$3,808.80
100-1131-53401	Contract Services	\$28,966.50	\$27,685.73	\$1,280.77	\$0.00	\$1,280.77
100-1131-53402	Telecommunications	\$12,823.78	\$12,823.78	\$0.00	\$0.00	\$0.00
100-1131-53403	Data Processing Services	\$10,183.50	\$8,927.00	\$1,256.50	\$0.00	\$1,256.50
100-1131-53701	Medical	\$1,500.00	\$1,259.00	\$241.00	\$0.00	\$241.00
100-1131-54101	Office Supplies	\$1,000.00	\$564.27	\$435.73	\$0.00	\$435.73
100-1131-54201	New Equipment	\$1,512.37	\$1,512.37	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$3,227.09	\$0.00	\$3,227.09	\$0.00	\$3,227.09
100-1131-54203	Data Processing Equipment	\$2,129.32	\$0.00	\$2,129.32	\$2,129.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001712-001	10/02/2025	10/02/2025	FAIRSITE TECHNOLOGIES LLC	NETGATE 4200 WITH INSTALLATION A	\$2,129.32	\$2,129.32
				100-1131-54203	\$2,129.32	\$2,129.32
100-1131-54301			Vehicle Maint Inside		\$0.00	\$11,967.94
100-1131-54401			Other Materials & Supplies		\$158.88	\$8.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001798-001	10/15/2025	10/15/2025	CHASE CARD SERVICES	OFFICE CHAIRS	\$79.98	\$79.98
25-0001851-001	10/28/2025	10/28/2025	SAM'S CLUB	TRUNK OR TREAT SUPPLIES	\$78.90	\$78.90
				100-1131-54401	\$158.88	\$158.88
100-1131-54402			Fuel		\$0.00	\$6,407.46
100-1131-54403			Repairs & Maintenance		\$32.32	\$2,667.77

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
			<b>FIRE Totals:</b>			
				\$1,159,717.43	\$949,487.24	\$210,230.19
					\$2,743.87	\$207,486.32

## TRAFFIC CONTROL

100-1141-53101	Utilities	\$36,121.42	\$34,582.39	\$1,539.03	\$0.00	\$1,539.03
100-1141-53401	Contract Services	\$13,605.00	\$1,918.76	\$11,686.24	\$0.00	\$11,686.24
100-1141-54201	New Equipment	\$4,916.00	\$3,258.00	\$1,658.00	\$0.00	\$1,658.00
100-1141-54401	Other Materials & Supplies	\$3,342.00	\$1,186.00	\$2,156.00	\$0.00	\$2,156.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$57,984.42</b>	<b>\$40,945.15</b>	<b>\$17,039.27</b>	<b>\$0.00</b>	<b>\$17,039.27</b>

## PUBLIC HEALTH

100-2211-53401	Contract Services	\$104,500.00	\$104,398.00	\$102.00	\$0.00	\$102.00
	<b>PUBLIC HEALTH Totals:</b>	<b>\$104,500.00</b>	<b>\$104,398.00</b>	<b>\$102.00</b>	<b>\$0.00</b>	<b>\$102.00</b>

## P&Z

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-51113	Longevity	\$2,629.41	\$2,439.36	\$190.05	\$0.00	\$190.05
100-3311-51115	Retirements	\$12,545.75	\$11,626.31	\$919.44	\$0.00	\$919.44
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$53,131.39	\$3,170.68	\$0.00	\$3,170.68
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	\$13,183.61	\$2,716.39	\$0.00	\$2,716.39
100-3311-52101	Medical Benefits	\$3,376.79	\$3,320.26	\$56.53	\$0.00	\$56.53
100-3311-52102	Medicare	\$1,202.74	\$795.68	\$407.06	\$0.00	\$407.06
100-3311-52103	Pers	\$9,591.76	\$8,834.43	\$757.33	\$0.00	\$757.33
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$1,050.00	\$750.00	\$0.00	\$750.00
100-3311-53401	Contract Services	\$3,000.00	\$2,835.26	\$164.74	\$0.00	\$164.74
100-3311-53402	Telecommunications	\$491.28	\$409.42	\$81.86	\$0.00	\$81.86
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	\$98,422.62	\$10,216.36	\$0.00	\$10,216.36

## BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$525.00	\$1,155.00	\$0.00	\$1,155.00
100-3313-52100	Fica	\$104.16	\$32.55	\$71.61	\$0.00	\$71.61
100-3313-52102	Medicare	\$24.36	\$7.65	\$16.71	\$0.00	\$16.71
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	\$734.45	\$734.45	\$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:		\$2,542.97	\$1,299.65	\$1,243.32	\$0.00	\$1,243.32

## COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$58,670.34	\$40,343.00	\$18,327.34	\$0.00	\$18,327.34
100-3323-53403	Data Processing Services	\$134.86	\$134.86	\$0.00	\$0.00	\$0.00
100-3323-53404	Advertising	\$800.76	\$800.76	\$0.00	\$0.00	\$0.00
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$59,605.96	\$41,278.62	\$18,327.34	\$0.00	\$18,327.34

## 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	\$1,259.74	\$840.26	\$0.00	\$840.26

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-52106	Travel Education			\$631.07	\$36.76	\$594.31	\$0.00	\$594.31
100-4418-53101	Utilities			\$7,301.39	\$7,301.39	\$0.00	\$0.00	\$0.00
100-4418-53401	Contract Services			\$32,527.90	\$32,402.31	\$125.59	\$0.00	\$125.59
100-4418-53402	Telecommunications			\$1,263.37	\$998.64	\$264.73	\$0.00	\$264.73
100-4418-53403	Data Processing Services			\$581.71	\$581.71	\$0.00	\$0.00	\$0.00
100-4418-53501	City Events			\$1,965.02	\$1,292.67	\$672.35	\$327.47	\$344.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001766-001	10/15/2025	10/15/2025	CHASE CARD SERVICES	TRUNK OR TREAT			\$327.47	\$327.47
				100-4418-53501			\$327.47	\$327.47
100-4418-53502			Senior Events	\$2,952.40	\$2,951.81	\$0.59	\$0.00	\$0.59
100-4418-53701			Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-4418-54201			New Equipment	\$1,034.98	\$1,034.98	\$0.00	\$0.00	\$0.00
100-4418-54401			Other Materials & Supplies	\$9,416.68	\$6,935.38	\$2,481.30	\$167.80	\$2,313.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0001840-001	10/28/2025	10/28/2025	LAURA LUPICA	PUMPKINS AND MUMS FOR THE COM			\$137.80	\$137.80
25-0001840-002	10/28/2025	10/28/2025	LAURA LUPICA	PUMPKINS AND MUMS FOR THE COM			\$30.00	\$30.00
				100-4418-54401			\$167.80	\$167.80
100-4418-54403			Repairs & Maintenance	\$13,335.46	\$13,335.46	\$0.00	\$0.00	\$0.00
100-4418-54601			Dues & Subscriptions	\$983.08	\$983.08	\$0.00	\$0.00	\$0.00
100-4418-55601			Land Improvement	\$4,138.30	\$4,138.30	\$0.00	\$0.00	\$0.00
100-4418-57902			Refunds	\$878.15	\$0.00	\$878.15	\$0.00	\$878.15
SENIOR / RECREATION Totals:				\$94,477.01	\$83,777.17	\$10,699.84	\$495.27	\$10,204.57

## 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
100-4419-52103	Pers			\$4,595.78	\$4,186.49	\$409.29	\$0.00	\$409.29
100-4419-53401	Contract Services			\$5,000.00	\$4,235.17	\$764.83	\$469.45	\$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	
25-0001771-002	10/15/2025	10/15/2025	ARIS COMPANY	PORTABLE RESTROOM SERVICE		\$309.00	\$309.00	
						100-4419-53401	\$469.45	\$469.45
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	\$12,344.06	\$5,155.94	\$0.00	\$5,155.94
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	\$53,749.38	\$10,649.36	\$469.45	\$10,179.91

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SANITARY SEWER</b>						
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
<b>STORM SEWER</b>						
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	\$33,490.00	\$25,696.00	\$12,080.00	\$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
25-0001814-001	10/28/2025	10/28/2025	ALFIERI BROTHERS MATERIALS SUPPLY CO.	DRAINAGE STATION 2	\$2,280.00	\$2,280.00
100-5552-53401					\$12,080.00	\$14,780.00
100-5552-53404	Advertising		\$273.52	\$0.00	\$273.52	\$0.00
100-5552-54401	Other Materials & Supplies		\$7,000.00	\$3,397.84	\$3,602.16	\$0.00
100-5552-55501	Storm Sewer Drainage Improv		\$60,241.91	\$60,241.91	\$0.00	\$0.00
STORM SEWER Totals:			\$143,039.92	\$104,678.07	\$38,361.85	\$12,080.00
<b>TREES</b>						
100-5567-51111	Regular Wages		\$2,500.00	\$0.00	\$2,500.00	\$0.00
100-5567-51112	Overtime Wages		\$2,500.00	\$0.00	\$2,500.00	\$0.00
100-5567-51113	Longevity		\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages		\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare		\$72.50	\$0.00	\$72.50	\$0.00
100-5567-52103	Pers		\$700.00	\$0.00	\$700.00	\$0.00
100-5567-53401	Contract Services		\$13,200.00	\$9,145.00	\$4,055.00	\$0.00
100-5567-54301	Vehicle Maintenance Inside		\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies		\$1,500.00	\$0.00	\$1,500.00	\$0.00
100-5567-54601	Dues & Subscriptions		\$750.00	\$0.00	\$750.00	\$0.00
TREES Totals:			\$21,222.50	\$9,145.00	\$12,077.50	\$0.00
<b>STREETS</b>						
100-6611-51111	Regular Wages		\$90,707.89	\$3,983.48	\$86,724.41	\$0.00
100-6611-51112	Overtime		\$2,000.00	\$0.00	\$2,000.00	\$0.00
100-6611-51113	Longevity		\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare		\$1,344.26	\$57.76	\$1,286.50	\$0.00
100-6611-52103	Pers		\$12,979.10	\$557.69	\$12,421.41	\$0.00
100-6611-52107	Recruitment Training		\$500.00	\$125.00	\$375.00	\$187.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001596-001	09/12/2025	09/12/2025	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	PRE-EMPLOYMENT SCREENING	\$187.00	\$187.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-6611-52107	\$187.00	\$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	\$8,139.45	\$9,533.87	\$480.00	\$9,053.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001823-001	10/28/2025	10/28/2025	UNIQUE PAVING MATERIALS	COLD PATCH	\$480.00	\$480.00
				100-6611-54401	\$480.00	\$480.00
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	\$0.00	\$500.00
100-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$127,070.72	\$14,229.53	\$112,841.19	\$667.00	\$112,174.19

## 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	\$228.00	\$2,272.00	\$193.40	\$2,078.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001839-001	10/28/2025	10/28/2025	CHARDON WELDING, INC.	HARNESS FOR #22	\$193.40	\$193.40
				100-6621-54401	\$193.40	\$193.40
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$963.35	\$6,699.65	\$0.00	\$6,699.65
100-6621-54801	Salt	\$83,896.50	\$76,380.73	\$7,515.77	\$0.00	\$7,515.77
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL Totals:		\$94,059.50	\$77,572.08	\$16,487.42	\$193.40	\$16,294.02

## MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$4,670.70	\$932.30	\$0.00	\$932.30
100-7711-51111	Regular Wages	\$20,350.00	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$6,364.24	\$1,176.59	\$0.00	\$1,176.59
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$1,811.69	\$1,342.45	\$469.24	\$0.00	\$469.24
100-7711-52102	Medicare	\$485.66	\$405.79	\$79.87	\$0.00	\$79.87
100-7711-52103	Pers	\$4,689.14	\$3,534.84	\$1,154.30	\$0.00	\$1,154.30
100-7711-52106	Travel Education	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
100-7711-53401	Contract Services	\$17,569.20	\$15,886.35	\$1,682.85	\$0.00	\$1,682.85
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	\$410.00	\$260.00	\$150.00	\$0.00	\$150.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR Totals:		\$59,368.62	\$50,330.37	\$9,038.25	\$0.00	\$9,038.25

## INCOME TAX

100-7712-53401	Contract Services	\$118,650.00	\$94,434.67	\$24,215.33	\$0.00	\$24,215.33
INCOME TAX Totals:		\$118,650.00	\$94,434.67	\$24,215.33	\$0.00	\$24,215.33

## FINANCE

100-7713-51110	Administrative Salary	\$119,250.00	\$100,644.00	\$18,606.00	\$0.00	\$18,606.00
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$53,609.68	\$9,910.61	\$0.00	\$9,910.61
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	\$15,903.88	\$7,555.19	\$0.00	\$7,555.19
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	\$35,510.42	\$11,140.90	\$0.00	\$11,140.90
100-7713-52102	Medicare	\$2,998.30	\$2,475.10	\$523.20	\$0.00	\$523.20
100-7713-52103	Pers	\$28,949.11	\$21,838.84	\$7,110.27	\$0.00	\$7,110.27
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$4,000.00	\$1,170.00	\$2,830.00	\$25.00	\$2,805.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001804-001	10/15/2025	10/15/2025	CHASE CARD SERVICES	OCTOBER 2025 SAFETY COUNCIL ME	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$0.00	\$1,725.13
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$0.00	\$494.02
100-7713-54101			Office Supplies		\$999.87	\$767.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001760-001	10/15/2025	10/15/2025	STAPLES	CITY HALL OFFICE SUPPLIES	\$697.93	\$697.93
25-0001782-001	10/15/2025	10/15/2025	STAPLES	OFFICE SUPPLIES-FINANCE	\$244.12	\$244.12
25-0001801-001	10/15/2025	10/15/2025	STAPLES	OFFICE SUPPLIES-FINANCE	\$57.82	\$57.82
				100-7713-54101	\$999.87	\$999.87

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:		\$319,255.06	\$257,338.73	\$61,916.33	\$1,024.87	\$60,891.46

## LAW

100-7714-51110	Administrative Salary	\$71,499.91	\$59,583.30	\$11,916.61	\$0.00	\$11,916.61
100-7714-51141	Part Time Wages	\$18,000.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00
100-7714-52102	Medicare	\$1,297.75	\$1,081.50	\$216.25	\$0.00	\$216.25
100-7714-52103	Pers	\$11,619.99	\$8,715.06	\$2,904.93	\$0.00	\$2,904.93
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$34,000.00	\$17,070.00	\$16,930.00	\$0.00	\$16,930.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$101,449.86	\$34,967.79	\$0.00	\$34,967.79

## SERVICE

100-7715-51110	Administrative Salary	\$118,719.68	\$101,231.21	\$17,488.47	\$0.00	\$17,488.47
100-7715-51111	Regular Wages	\$147,337.16	\$108,327.27	\$39,009.89	\$0.00	\$39,009.89
100-7715-51112	Overtime Wages	\$11,897.70	\$11,897.70	\$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	\$56,548.66	\$43,681.14	\$12,867.52	\$0.00	\$12,867.52
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	\$1,274.75	\$1,725.25	\$0.00	\$1,725.25
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$170,982.32	\$95,440.49	\$75,541.83	\$0.00	\$75,541.83
100-7715-52102	Medicare	\$5,065.55	\$4,042.77	\$1,022.78	\$0.00	\$1,022.78
100-7715-52103	Pers	\$48,908.79	\$36,044.97	\$12,863.82	\$0.00	\$12,863.82
100-7715-52104	Uniforms	\$30,107.24	\$29,598.01	\$509.23	\$430.03	\$79.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001826-001	10/28/2025	10/28/2025	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$430.03	\$430.03
				100-7715-52104	\$430.03	\$430.03
100-7715-52105			Medical Benefits Waiver	\$1,800.00	\$1,650.00	\$150.00
100-7715-52106			Travel Education	\$1,500.00	\$1,128.00	\$372.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001841-001	10/28/2025	10/28/2025	SAM OCAMPO	HOTEL REIMBURSEMENT	\$150.98	\$150.98
				100-7715-52106	\$150.98	\$150.98
100-7715-52107			Recruitment Training	\$5,000.00	\$4,837.79	\$162.21
100-7715-53101			Utilities	\$9,818.87	\$9,168.73	\$650.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001855-001	10/28/2025	10/28/2025	PUBLIC UTILITIES COMMISSION OF OHIO	811	\$35.00	\$35.00
				100-7715-53101	\$35.00	\$35.00
100-7715-53301			Vehicle Maint Outside	\$55,000.00	\$51,601.81	\$3,398.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001857-001	10/28/2025	10/28/2025	KOLSOM TIRES	RESEAL SKID STEER TIRE	\$30.00	\$30.00
				100-7715-53301	\$30.00	\$30.00
100-7715-53401			Contract Services	\$19,357.74	\$16,675.99	\$2,681.75

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

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001550-001	09/04/2025	09/04/2025	SUMMIT FIRE & SECURITY, LLC	FIRE EXTINGUISHER INSPECTION		\$103.01	\$103.01
				100-7715-53401		\$758.11	\$4,093.01
100-7715-53402			Telecommunications		\$3,318.36	\$1,772.14	\$1,546.22
100-7715-53403			Data Processing Services		\$716.56	\$716.56	\$0.00
100-7715-53701			Medical		\$500.00	\$63.00	\$437.00
100-7715-54101			Office Supplies		\$750.00	\$322.38	\$427.62
						\$84.98	\$342.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0001796-001	10/15/2025	10/15/2025	STAPLES	PAPER FOR PUBLIC WORKS		\$84.98	\$84.98
				100-7715-54101		\$84.98	\$84.98
100-7715-54201			New Equipment		\$10,740.00	\$8,375.84	\$2,364.16
100-7715-54203			Data Processing Equipment		\$0.00	\$0.00	\$0.00
100-7715-54301			Vehicle Maint Inside		\$75,075.75	\$42,761.92	\$32,313.83
						\$7,175.34	\$25,138.49
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
25-0001825-001	10/28/2025	10/28/2025	VALLEY FORD	LATCH FOR #7		\$106.89	\$106.89
25-0001825-002	10/28/2025	10/28/2025	VALLEY FORD	LATCH FOR #7		\$240.44	\$240.44
25-0001825-003	10/28/2025	10/28/2025	VALLEY FORD	LATCH FOR #7		\$90.51	\$90.51
25-0001831-001	10/28/2025	10/28/2025	FISHER AUTO PARTS, INC.	BATTERIES FOR #13		\$312.24	\$312.24
25-0001852-001	10/28/2025	10/28/2025	NAPA AUTO PARTS	PARTS FOR #22 FOG LAMPS		\$75.62	\$75.62
25-0001858-001	10/28/2025	10/28/2025	FISHER AUTO PARTS, INC.	PARTS FOR #22		\$24.78	\$24.78
				100-7715-54301		\$7,175.34	\$12,780.13
100-7715-54401			Other Materials & Supplies		\$24,155.22	\$13,414.82	\$10,740.40
						\$2,341.98	\$8,398.42
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
25-0001668-001	09/24/2025	09/24/2025	LAWSON PRODUCTS, INC.	SUPPLIES ALL DEPARTMENTS		\$205.58	\$205.58
25-0001715-001	10/06/2025	10/06/2025	CHASE CARD SERVICES	YEARLY MECHANIC SOFTWARE		\$1,650.00	\$1,650.00
25-0001792-001	10/15/2025	10/15/2025	HOME DEPOT CREDIT SERVICES	LINE FOR PAINTER AND PUBLIC WOR		\$113.73	\$113.73
25-0001843-001	10/28/2025	10/28/2025	LAWSON PRODUCTS, INC.	WASHERS, WIRE, CONNECTORS FOR		\$148.51	\$148.51
25-0001846-001	10/28/2025	10/28/2025	ADVANCED GAS & WELDING SOLUTIONS	PROPANE ALL DEPARTMENTS		\$115.55	\$115.55
				100-7715-54401		\$2,341.98	\$2,501.68
100-7715-54402			Fuel		\$65,000.00	\$41,853.13	\$23,146.87
100-7715-54404			Oil & Lubricants		\$7,500.00	\$7,477.69	\$22.31
100-7715-54601			Dues & Subscriptions		\$550.00	\$330.00	\$220.00
100-7715-55101			Capital Equipment		\$739.77	\$0.00	\$739.77
			SERVICE Totals:		\$880,789.37	\$636,888.11	\$243,901.26
						\$11,006.42	\$232,894.84

CEMETERY

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,432.34	\$2,282.44	\$0.00	\$2,282.44
100-7716-53101	Utilities	\$5,668.97	\$4,729.10	\$939.87	\$0.00	\$939.87
100-7716-53401	Contract Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-7716-57902	Refunds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CEMETERY Totals:		\$49,799.04	\$26,232.02	\$23,567.02	\$0.00	\$23,567.02

## CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$2,538.36	\$461.64	\$0.00	\$461.64
100-7717-52102	Medicare	\$43.50	\$36.74	\$6.76	\$0.00	\$6.76
100-7717-52103	Pers	\$420.00	\$323.18	\$96.82	\$0.00	\$96.82
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$50.00	\$0.00	\$50.00	\$43.15	\$6.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001854-001	10/28/2025	10/28/2025	NEWS HERALD (CIRCULATION)	CIVIL SERVICE NOTICE	\$43.15	\$43.15
				100-7717-53404	\$43.15	\$43.15
100-7717-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00
			CIVIL SERVICE Totals:	\$3,513.50	\$2,898.28	\$615.22
					\$43.15	\$572.07

## COUNCIL

100-7721-51111	Regular Wages	\$16,719.14	\$13,863.30	\$2,855.84	\$0.00	\$2,855.84
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$23,541.40	\$4,708.60	\$0.00	\$4,708.60
100-7721-52100	Fica	\$759.50	\$633.00	\$126.50	\$0.00	\$126.50
100-7721-52102	Medicare	\$652.05	\$542.20	\$109.85	\$0.00	\$109.85
100-7721-52103	Pers	\$4,580.68	\$3,426.48	\$1,154.20	\$0.00	\$1,154.20
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	\$2,772.00	\$1,447.00	\$1,325.00	\$0.00	\$1,325.00
COUNCIL Totals:		\$56,733.37	\$45,825.69	\$10,907.68	\$0.00	\$10,907.68

## MUNICIPAL COURT

100-7731-53401	Contract Services	\$150,221.00	\$31,580.50	\$118,640.50	\$0.00	\$118,640.50
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT Totals:		\$150,221.00	\$31,580.50	\$118,640.50	\$0.00	\$118,640.50

## GENERAL GOVERNMENT

100-7741-52601	Life Insurance	\$2,707.92	\$2,209.66	\$498.26	\$0.00	\$498.26
100-7741-53401	Contract Services	\$1,800.00	\$1,069.75	\$730.25	\$0.00	\$730.25
100-7741-53403	Data Processing Services	\$16,808.24	\$14,404.56	\$2,403.68	\$0.00	\$2,403.68
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	\$34,584.19	\$119,651.03	\$0.00	\$119,651.03

## LANDS &amp; 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	\$24,210.66	\$23,984.51	\$226.15	\$0.00	\$226.15
100-7742-53401	Contract Services	\$40,715.30	\$40,415.43	\$299.87	\$114.50	\$185.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001771-001	10/15/2025	10/15/2025	ARIS COMPANY	PORTABLE RESTROOM SERVICE	\$114.50	\$114.50
				100-7742-53401	\$114.50	\$114.50
100-7742-53402			Telecommunications	\$0.00	\$0.00	\$0.00
100-7742-54401			Other Materials & Supplies	\$3,378.91	\$2,635.20	\$743.71
					\$198.00	\$545.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001838-001	10/28/2025	10/28/2025	FAIRSITE TECHNOLOGIES LLC	WIFI FOR GAZEBO	\$198.00	\$198.00
				100-7742-54401	\$198.00	\$198.00
100-7742-54403			Repairs & Maintenance	\$4,500.00	\$4,500.00	\$0.00
100-7742-54502			Grants	\$0.00	\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
100-7742-55201			Building Improvement	\$45,426.33	\$6,600.00	\$38,826.33
LANDS & BUILDINGS Totals:				\$121,117.45	\$78,816.93	\$42,300.52
					\$312.50	\$41,988.02

## 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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0002174-001	12/23/2024	10/16/2025	OHIO AUDITOR OF STATE	2024 GAAP CONVERSION AS AUTHOR		\$108.00	\$16,200.00	
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	\$21,516.00	\$3,912.00	\$0.00	\$3,912.00
100-7746-52102	Medicare			\$368.71	\$311.96	\$56.75	\$0.00	\$56.75
100-7746-52103	Pers			\$3,559.92	\$2,738.40	\$821.52	\$0.00	\$821.52
100-7746-53401	Contract Services			\$10,281.00	\$6,575.00	\$3,706.00	\$0.00	\$3,706.00
100-7746-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:				\$39,637.63	\$31,141.36	\$8,496.27	\$0.00	\$8,496.27
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	\$7,610,121.90	\$1,806,144.56	\$83,570.85	\$1,722,573.71
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	\$15,286.05	\$4,545.51	\$0.00	\$4,545.51
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	\$88,051.03	\$22,587.41	\$0.00	\$22,587.41
200 Total:				\$110,638.44	\$88,051.03	\$22,587.41	\$0.00	\$22,587.41

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	POLICE PENSION					
<b>TRANSFERS</b>						
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					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$123,095.57	\$56.39	\$0.00	\$56.39
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02
202-1131-52100	Fica	\$7,945.42	\$6,979.60	\$965.82	\$0.00	\$965.82
202-1131-52102	Medicare	\$1,858.20	\$1,824.19	\$34.01	\$0.00	\$34.01
202-1131-52104	Uniforms	\$5,000.00	\$4,930.15	\$69.85	\$0.00	\$69.85
FIRE Totals:		\$142,955.58	\$139,542.49	\$3,413.09	\$0.00	\$3,413.09
202 Total:		\$142,955.58	\$139,542.49	\$3,413.09	\$0.00	\$3,413.09
Fund: 203	SENIOR / RECREATION					
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$33,816.12	\$25,457.14	\$8,358.98	\$0.00	\$8,358.98
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$24,454.52	\$16,438.51	\$0.00	\$16,438.51
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$16,305.19	\$12,315.21	\$3,989.98	\$0.00	\$3,989.98
203-4418-52102	Medicare	\$1,083.28	\$723.81	\$359.47	\$0.00	\$359.47
203-4418-52103	Pers	\$10,459.28	\$6,223.33	\$4,235.95	\$0.00	\$4,235.95
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53401	Contract Services	\$30,820.00	\$21,168.65	\$9,651.35	\$841.80	\$8,809.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001819-001	10/28/2025	10/28/2025	CONSTANCE M. ADAMS	25-10 WATERCOLOR/ACRYLIC	\$841.80	\$841.80
				203-4418-53401	\$841.80	\$841.80
203-4418-53402				Telecommunications	\$3,359.98	\$1,489.86
203-4418-53403				Data Processing Services	\$0.00	\$0.00
203-4418-53404				Advertising	\$9,000.00	\$5,331.05
203-4418-53502				Senior Events	\$4,000.00	\$3,611.37
203-4418-54101				Office Supplies	\$750.00	\$692.17
203-4418-54201				New Equipment	\$0.00	\$0.00
203-4418-54401				Other Materials & Supplies	\$2,683.15	\$960.60
203-4418-54601				Dues & Subscriptions	\$308.49	\$308.49
203-4418-55101				Capital Equipment	\$21,292.50	\$21,292.50
203-4418-55201				Building Improvement	\$35,000.00	\$22,300.00
203-4418-55601				Land Improvement	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION Totals:		\$209,771.02	\$146,328.70	\$63,442.32	\$841.80	\$62,600.52
203 Total:		\$209,771.02	\$146,328.70	\$63,442.32	\$841.80	\$62,600.52
Fund: 204	FIRE EMERGENCY					
<b>FIRE</b>						
204-1131-51111	Regular Wages	\$525,284.00	\$437,420.52	\$87,863.48	\$0.00	\$87,863.48
204-1131-51112	Overtime Wages	\$19,179.08	\$17,823.30	\$1,355.78	\$0.00	\$1,355.78
204-1131-51113	Longevity	\$10,600.00	\$8,400.00	\$2,200.00	\$0.00	\$2,200.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$140,638.77	\$101,944.36	\$38,694.41	\$0.00	\$38,694.41
204-1131-52102	Medicare	\$8,222.41	\$6,896.92	\$1,325.49	\$0.00	\$1,325.49
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$715,924.26	\$584,485.10	\$131,439.16	\$0.00	\$131,439.16
204 Total:		\$715,924.26	\$584,485.10	\$131,439.16	\$0.00	\$131,439.16
Fund: 205	ROAD LEVY					
<b>STREETS</b>						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.					
<b>FIRE</b>						
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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					
<b>POLICE</b>						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE</b>						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOPMENT</b>						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS</b>						
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
<b>FINANCE</b>						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
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
<b>GENERAL GOVERNMENT</b>						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
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					
<b>POLICE</b>						
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					
<b>POLICE</b>						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOPMENT</b>						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STORM SEWER</b>						
217-5552-55501	Storm Sewer Drainage Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS</b>						
217-6611-54401	Other Materials & Supplies	\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
217-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
<b>FINANCE</b>						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$13.41	\$0.00	\$13.41	\$0.00	\$13.41
Fund: 219 COVID 19 RELIEF FUND						
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOPMENT</b>						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SENIOR / RECREATION</b>						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>SERVICE</b>						
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
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
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
<b>TRANSFERS</b>						

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>TRAFFIC CONTROL</b>						
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	\$68.78	\$56.00	\$12.78	\$0.00	\$12.78
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:		\$25,677.25	\$19,292.47	\$6,384.78	\$0.00	\$6,384.78
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$7,297.67	\$0.00	\$7,297.67	\$0.00	\$7,297.67
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52102	Medicare	\$572.34	\$0.00	\$572.34	\$0.00	\$572.34
220-5552-52103	Pers	\$7,002.16	\$0.00	\$7,002.16	\$0.00	\$7,002.16
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
STORM SEWER Totals:		\$18,372.17	\$0.00	\$18,372.17	\$0.00	\$18,372.17
<b>STREETS</b>						
220-6611-51111	Regular Wages	\$270,296.97	\$264,735.56	\$5,561.41	\$0.00	\$5,561.41
220-6611-51112	Overtime Wages	\$2,059.62	\$2,059.62	\$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
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$112,156.65	\$62,329.91	\$49,826.74	\$0.00	\$49,826.74
220-6611-52102	Medicare	\$3,868.48	\$3,868.48	\$0.00	\$0.00	\$0.00
220-6611-52103	Pers	\$33,919.61	\$33,919.61	\$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	\$402.50	\$4,597.50	\$2,500.00	\$2,097.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
-------------	-----------	-------------	--------	------------------	--------------	-------------

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0001813-001	10/28/2025 10/28/2025 DW CLONCH, LLC				\$2,500.00	\$2,500.00
				220-6611-54401	\$2,500.00	\$2,500.00
	STREETS Totals:	\$428,301.33	\$367,315.68	\$60,985.65	\$2,500.00	\$58,485.65
<b>SNOW REMOVAL</b>						
220-6621-51111	Regular Wages	\$5,500.00	\$1,332.41	\$4,167.59	\$0.00	\$4,167.59
220-6621-51112	Overtime Wages	\$22,500.00	\$17,621.22	\$4,878.78	\$0.00	\$4,878.78
220-6621-51141	Part Time Seasonal Wages	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52102	Medicare	\$456.72	\$274.85	\$181.87	\$0.00	\$181.87
220-6621-52103	Pers	\$4,409.72	\$2,653.51	\$1,756.21	\$0.00	\$1,756.21
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$22,500.00	\$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	\$0.00	\$129,056.78
	SNOW REMOVAL Totals:	\$260,290.81	\$100,466.19	\$159,824.62	\$0.00	\$159,824.62
220 Total:		\$732,641.56	\$487,074.34	\$245,567.22	\$2,500.00	\$243,067.22
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91
	SNOW REMOVAL Totals:	\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91
221 Total:		\$75,000.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$2,000.00	\$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					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$33,511.26	\$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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$31,821.48	\$2,229.89	\$0.00	\$2,229.89
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	\$649.46	\$41.45	\$0.00	\$41.45
225-4418-52103	Pers	\$6,670.87	\$5,865.58	\$805.29	\$0.00	\$805.29
225-4418-53101	Utilities	\$20,000.00	\$19,461.59	\$538.41	\$0.00	\$538.41
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	\$12,199.00	\$11,262.51	\$936.49	\$0.00	\$936.49
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-54401	Other Materials & Supplies	\$5,288.75	\$1,866.90	\$3,421.85	\$181.81	\$3,240.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001766-002	10/15/2025	10/15/2025	CHASE CARD SERVICES	KSC SUPPLIES	\$181.81	\$181.81
				225-4418-54401	\$181.81	\$181.81
225-4418-54601			Dues & Subscriptions	\$211.25	\$211.25	\$0.00
225-4418-55101			Capital Equipment	\$0.00	\$0.00	\$0.00
225-4418-55201			Building Improvement	\$0.00	\$0.00	\$0.00
225-4418-55601			Land Improvement	\$0.00	\$0.00	\$0.00
			SENIOR / RECREATION Totals:	\$112,222.66	\$103,368.05	\$8,854.61
225 Total:				\$112,222.66	\$103,368.05	\$8,854.61

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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	LAW ENFORCEMENT					
<b>POLICE</b>						
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					
<b>PARKS</b>						
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					
<b>FIRE</b>						
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
<b>TRANSFERS</b>						
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					
<b>SANITARY SEWER</b>						
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					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-57902	Refunds	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>STORM SEWER</b>						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
STORM SEWER Totals:		\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
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
<b>UNCLAIMED</b>						
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					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
310-7751-56101	Principal Bonds GO	\$167,127.34	\$167,127.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$17,130.75	\$13,828.50	\$3,302.25	\$0.00	\$3,302.25
310-7751-56501	Principal Notes	\$647,000.00	\$647,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$29,115.00	\$29,115.00	\$0.00	\$0.00	\$0.00
DEBT Totals:		\$860,973.09	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25
310 Total:		\$860,973.09	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25
Fund: 311	H2OHIO GRANT					
<b>SERVICE</b>						
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
<b>TRANSFERS</b>						
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					
<b>POLICE</b>						
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0000628-001	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
<b>DISPATCH</b>								
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
<b>FIRE</b>								
410-1131-54201			New Equipment	\$18,307.44	\$13,059.46	\$5,247.98	\$5,247.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0000516-001	03/27/2024	07/23/2025	COMMUNICATIONS SERVICE	FIRE STATION ALERTING		\$5,247.98	\$18,307.44	
				410-1131-54201		\$5,247.98	\$18,307.44	
410-1131-54202			New Equipment - Grants	\$0.00	\$0.00	\$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	\$13,059.46	\$501,285.98	\$501,285.98	\$0.00
<b>TRAFFIC CONTROL</b>								
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
<b>SENIOR / RECREATION</b>								
410-4418-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201			Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS</b>								
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
<b>FINANCE</b>								
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE								
410-7715-55101	Capital Equipment			\$569,762.36	\$366,697.13	\$203,065.23	\$186,933.00	\$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
25-0001563-001	09/05/2025	09/05/2025	BEST TRUCK EQUIPMENT, INC.	F750 DUMP BODY CENTRAL HYDRAU			\$74,979.00	\$74,979.00
						410-7715-55101	\$186,933.00	\$186,933.00
SERVICE Totals:				\$569,762.36	\$366,697.13	\$203,065.23	\$186,933.00	\$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	\$565,241.72	\$752,023.47	\$695,185.98	\$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	\$4,100.00	\$540,900.00	\$46,100.00	\$494,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	09/09/2025	THE C.W. COURTNEY COMPANY	WISNER STACKED WALL REPAIR DES		\$2,400.00	\$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	\$46,100.00	\$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	\$12,024.63	\$558,078.03	\$46,100.00	\$511,978.03
450 Total:				\$570,102.66	\$12,024.63	\$558,078.03	\$46,100.00	\$511,978.03

Fund: 455

SANITARY IMPROV

**SANITARY SEWER**

455-5551-53401	Contract Services		\$164,430.00	\$76,185.37	\$88,244.63	\$88,244.63	\$0.00
----------------	-------------------	--	--------------	-------------	-------------	-------------	--------

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0000903-001	05/20/2025	10/16/2025	THE C.W. COURTNEY COMPANY	PRELIMINARY SEWER DESIGN OF RO		\$88,244.63	\$164,430.00	
				455-5551-53401		\$88,244.63	\$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	\$76,185.37	\$238,244.63	\$88,244.63	\$150,000.00
455 Total:				\$314,430.00	\$76,185.37	\$238,244.63	\$88,244.63	\$150,000.00

Fund: 460

STREET IMPROV FUND

## STREETS

460-6611-53401			Contract Services	\$80,397.00	\$53,032.19	\$27,364.81	\$22,817.81	\$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	10/28/2025	THE C.W. COURTNEY COMPANY	FINAL DESIGN		\$4,623.31	\$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		\$22,817.81	\$65,718.00	
460-6611-55302			Road Improv Maintenance	\$1,948,863.14	\$584,696.55	\$1,364,166.59	\$580,882.16	\$783,284.43
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	10/16/2025	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION		\$4,609.14	\$11,523.85	
25-0001052-006	06/16/2025	10/16/2025	THE C.W. COURTNEY COMPANY	INSPECTION		\$3,225.00	\$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	
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		\$580,882.16	\$635,004.52	
STREETS Totals:				\$2,029,260.14	\$637,728.74	\$1,391,531.40	\$603,699.97	\$787,831.43

## 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	\$5,340,228.74	\$1,391,531.40	\$603,699.97	\$787,831.43

Fund: 500

WWTP HICKORY

## SANITARY SEWER

500-5551-51111	Regular Wages	\$7,500.00	\$5,750.12	\$1,749.88	\$0.00	\$1,749.88
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-52102	Medicare	\$108.75	\$83.39	\$25.36	\$0.00	\$25.36
500-5551-52103	Pers	\$1,050.00	\$735.14	\$314.86	\$0.00	\$314.86
500-5551-53101	Utilities	\$5,112.18	\$3,717.30	\$1,394.88	\$0.00	\$1,394.88
500-5551-53401	Contract Services	\$35,317.05	\$22,859.16	\$12,457.89	\$0.00	\$12,457.89
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	\$42,253.26	\$33,989.43	\$0.00	\$33,989.43
500 Total:		\$76,242.69	\$42,253.26	\$33,989.43	\$0.00	\$33,989.43

Fund: 501

WWTP ROCKWOOD

## SANITARY SEWER

501-5551-51111	Regular Wages	\$7,197.56	\$5,373.08	\$1,824.48	\$0.00	\$1,824.48
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	\$105.51	\$26.44	\$0.00	\$26.44
501-5551-52103	Pers	\$1,274.00	\$950.75	\$323.25	\$0.00	\$323.25
501-5551-53101	Utilities	\$8,181.75	\$6,419.72	\$1,762.03	\$0.00	\$1,762.03
501-5551-53401	Contract Services	\$37,441.03	\$30,309.67	\$7,131.36	\$0.00	\$7,131.36
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	\$69,739.16	\$11,983.36	\$0.00	\$11,983.36
501 Total:		\$81,722.52	\$69,739.16	\$11,983.36	\$0.00	\$11,983.36

Fund: 502

WWTP SHENANDOAH

## SANITARY SEWER

502-5551-51111	Regular Wages	\$7,300.00	\$5,580.98	\$1,719.02	\$0.00	\$1,719.02
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$105.86	\$80.95	\$24.91	\$0.00	\$24.91
502-5551-52103	Pers	\$1,022.00	\$713.52	\$308.48	\$0.00	\$308.48
502-5551-53101	Utilities	\$2,925.99	\$2,354.69	\$571.30	\$0.00	\$571.30
502-5551-53401	Contract Services	\$18,010.26	\$10,308.00	\$7,702.26	\$0.00	\$7,702.26
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	\$27,054.38	\$11,025.65	\$0.00	\$11,025.65
502 Total:		\$38,080.03	\$27,054.38	\$11,025.65	\$0.00	\$11,025.65

Fund: 503

WWTP TEMPLEVIEW

## Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SANITARY SEWER</b>						
503-5551-53101	Utilities	\$2,166.42	\$1,721.71	\$444.71	\$0.00	\$444.71
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$2,166.42	\$1,721.71	\$444.71	\$0.00	\$444.71
<b>TRANSFERS</b>						
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	\$33,143.72	\$444.71	\$0.00	\$444.71
Fund: 710	TRUST & AGENCY					
<b>UNCLAIMED</b>						
710-7761-52101	Hospital - Cobra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$53,106.80	\$21,100.00	\$32,006.80	\$0.00	\$32,006.80
710-7761-57303	Engineering Review Deposits	\$26,893.20	\$26,893.20	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,113.00
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
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		\$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
710-7761-57315			Cemetery Trust		\$0.00	\$0.00
710-7761-57316			Community Center Special Events		\$0.00	\$0.00
710-7761-57901			Miscellaneous		\$0.00	\$0.00
UNCLAIMED Totals:		\$387,440.11	\$265,442.39	\$121,997.72	\$10,000.00	\$111,997.72
710 Total:		\$387,440.11	\$265,442.39	\$121,997.72	\$10,000.00	\$111,997.72
Fund: 720	POLICE PENSION					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$248,270.74	\$174,835.04	\$73,435.70	\$0.00	\$73,435.70
POLICE Totals:		\$248,270.74	\$174,835.04	\$73,435.70	\$0.00	\$73,435.70
720 Total:		\$248,270.74	\$174,835.04	\$73,435.70	\$0.00	\$73,435.70

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 730	FIRE PENSION					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$283,726.92	\$204,062.26	\$79,664.66	\$0.00	\$79,664.66
	FIRE Totals:	\$283,726.92	\$204,062.26	\$79,664.66	\$0.00	\$79,664.66
730 Total:		\$283,726.92	\$204,062.26	\$79,664.66	\$0.00	\$79,664.66
Grand Total:		\$23,010,098.48	\$17,325,770.92	\$5,684,327.56	\$1,533,192.02	\$4,151,135.54