

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 4/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Fund: 100 GENERAL FUND</b>						
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$125,251.02	\$28,328.10	\$96,922.92	\$0.00	\$96,922.92
100-1111-51111	Regular Wages	\$877,193.72	\$292,932.86	\$584,260.86	\$0.00	\$584,260.86
100-1111-51112	Overtime Wages	\$97,000.00	\$56,142.94	\$40,857.06	\$0.00	\$40,857.06
100-1111-51113	Longevity	\$7,500.00	\$6,400.00	\$1,100.00	\$0.00	\$1,100.00
100-1111-51114	Qualified Compensation	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$3,928.72	\$3,781.26	\$147.46	\$0.00	\$147.46
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$67,967.64	\$22,582.57	\$45,385.07	\$0.00	\$45,385.07
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$8,861.60	\$4,793.44	\$4,068.16	\$0.00	\$4,068.16
100-1111-51141	Part Time Seasonal Wages	\$15,400.00	\$4,032.00	\$11,368.00	\$0.00	\$11,368.00
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$365,084.66	\$128,699.17	\$236,385.49	\$821.26	\$235,564.23
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000740-001	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$821.26	\$821.26
				100-1111-52101	\$821.26	\$821.26
100-1111-52102			Medicare		\$0.00	\$8,998.20
100-1111-52103			Pers		\$0.00	\$8,419.38
100-1111-52104			Uniforms		\$647.95	\$8,247.07
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000671-001	04/20/2026	04/20/2026	JAKE SCOTT	KPD - SCOTT REIMBURSEMENT	\$647.95	\$647.95
				100-1111-52104	\$647.95	\$647.95
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$30.07	\$969.03
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000732-001	04/24/2026	04/29/2026	JAMEY FISHER	NEW POLICE CHIEFS TRAINING TRAV	\$30.07	\$174.35
				100-1111-52106	\$30.07	\$174.35
100-1111-52107			Recruitment Training		\$0.00	\$17,736.00
100-1111-52302			Police Pension PY		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53101	Utilities	\$20,677.39	\$8,923.53	\$11,753.86	\$0.00	\$11,753.86
100-1111-53300	Vehicle Maint Outside-Svc	\$10,000.00	\$92.76	\$9,907.24	\$498.00	\$9,409.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000567-001	04/08/2026	04/08/2026	MAGNUM ELECTRONICS, INC.	890 UPFIT	\$498.00	\$498.00
				100-1111-53300	\$498.00	\$498.00
100-1111-53301	Vehicle Maint Outside	\$17,723.62	\$3,535.92	\$14,187.70	\$2,723.62	\$11,464.08
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
100-1111-53400	Contract Services-Svc	\$11,152.04	\$964.00	\$10,188.04	\$0.00	\$10,188.04
100-1111-53401	Contract Services	\$325,976.62	\$95,849.12	\$230,127.50	\$2,492.07	\$227,635.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
25-0002051-001	12/03/2025	12/11/2025	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY	\$600.00	\$1,200.00
26-0000144-001	01/27/2026	01/29/2026	CULLIGAN OF CLEVELAND	KPD - CULLIGAN WATER	\$61.95	\$124.90
26-0000228-001	02/10/2026	02/10/2026	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	KPD - CLEAR SUBSCRIPTION	\$153.52	\$307.04
26-0000625-001	04/14/2026	04/14/2026	CHASE CARD SERVICES	KPD - PORTABLE SSD	\$432.90	\$432.90
26-0000719-001	04/24/2026	04/24/2026	CHASE CARD SERVICES	KPD - MICROSOFT	\$155.25	\$155.25
				100-1111-53401	\$2,492.07	\$3,436.99
100-1111-53402	Telecommunications	\$6,300.00	\$2,173.18	\$4,126.82	\$0.00	\$4,126.82
100-1111-53403	Data Processing Services	\$15,000.00	\$5,685.08	\$9,314.92	\$0.00	\$9,314.92
100-1111-53404	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-1111-53701	Medical	\$1,991.00	\$1,991.00	\$0.00	\$0.00	\$0.00
100-1111-53901	Prisoner	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-1111-54101	Office Supplies	\$3,000.00	\$930.77	\$2,069.23	\$384.08	\$1,685.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000627-001	04/14/2026	04/14/2026	STAPLES	KPD - STAPLES	\$194.09	\$194.09
26-0000627-002	04/14/2026	04/14/2026	STAPLES	KPD - STAPLES	\$189.99	\$189.99
				100-1111-54101	\$384.08	\$384.08
100-1111-54201	New Equipment	\$4,292.76	\$150.00	\$4,142.76	\$0.00	\$4,142.76
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54300	Vehicle Maint Inside-Svc	\$5,000.00	\$284.40	\$4,715.60	\$0.00	\$4,715.60
100-1111-54301	Vehicle Maint Inside	\$1,000.00	\$727.49	\$272.51	\$0.00	\$272.51
100-1111-54400	Other Materials & Supplies-Svc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1111-54401	Other Materials & Supplies	\$5,141.47	\$2,188.70	\$2,952.77	\$11.47	\$2,941.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002059-001	12/03/2025	12/03/2025	SIRCHIE ACQUISITION COMPANY, LLC	KPD - EVIDENCE SUPPLIES	\$11.47	\$11.47

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54401	\$11.47	\$11.47
100-1111-54402	Fuel	\$26,000.00	\$7,370.77	\$18,629.23	\$0.00	\$18,629.23
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$555.00	\$260.00	\$295.00	\$0.00	\$295.00
	<b>POLICE Totals:</b>	<b>\$2,138,143.38</b>	<b>\$746,092.48</b>	<b>\$1,392,050.90</b>	<b>\$7,608.52</b>	<b>\$1,384,442.38</b>
<b>SRO</b>						
100-1112-51141	Part Time Seasonal Wages	\$42,000.00	\$14,392.00	\$27,608.00	\$0.00	\$27,608.00
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$609.00	\$208.69	\$400.31	\$0.00	\$400.31
100-1112-52103	Pers	\$5,880.00	\$1,577.80	\$4,302.20	\$0.00	\$4,302.20
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SRO Totals:</b>	<b>\$48,739.00</b>	<b>\$16,178.49</b>	<b>\$32,560.51</b>	<b>\$0.00</b>	<b>\$32,560.51</b>
<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
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
100-1131-51110	Administrative Salary	\$126,346.94	\$34,067.90	\$92,279.04	\$0.00	\$92,279.04
100-1131-51111	Regular Wages	\$574,444.86	\$170,416.46	\$404,028.40	\$0.00	\$404,028.40
100-1131-51112	Overtime Wages	\$20,388.69	\$3,862.59	\$16,526.10	\$0.00	\$16,526.10

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51113	Longevity	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00
100-1131-51114	Qualified Compensation	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$13,800.95	\$13,800.95	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$17,723.20	\$3,849.60	\$13,873.60	\$0.00	\$13,873.60
100-1131-51141	Part Time Seasonal Wages	\$272,399.68	\$71,072.35	\$201,327.33	\$0.00	\$201,327.33
100-1131-51142	Part Time Seasonal Overtime	\$4,291.79	\$815.40	\$3,476.39	\$0.00	\$3,476.39
100-1131-52100	Fica	\$17,154.87	\$4,605.36	\$12,549.51	\$0.00	\$12,549.51
100-1131-52101	Medical Benefits	\$73,289.87	\$34,167.23	\$39,122.64	\$413.44	\$38,709.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-003	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$413.44	\$413.44
				100-1131-52101	\$413.44	\$413.44
100-1131-52102			Medicare		\$0.00	\$6,459.44
100-1131-52104			Uniforms		\$245.40	\$14,274.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000744-001	04/30/2026	04/30/2026	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-KILLEEN	\$245.40	\$245.40
				100-1131-52104	\$245.40	\$245.40
100-1131-52106			Travel Education		\$0.00	\$1,500.00
100-1131-52107			Recruitment Training		\$1,000.00	\$5,440.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000609-001	04/14/2026	04/14/2026	CHASE CARD SERVICES	FIRE INSPECTOR CLASS-HANN	\$1,000.00	\$1,000.00
				100-1131-52107	\$1,000.00	\$1,000.00
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$0.00	\$15,551.25
100-1131-53300			Vehicle Maint Outside-Svc		\$0.00	\$4,944.37
100-1131-53301			Vehicle Maint Outside		\$6,021.10	\$14,999.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002136-001	12/11/2025	12/11/2025	TIRE AND WHEEL AUTO SERVICE CENTER	TIRES, SHOCKS, BRAKES, DRUMS 193	\$6,021.10	\$6,021.10
				100-1131-53301	\$6,021.10	\$6,021.10
100-1131-53400			Contract Services-Svc		\$0.00	\$5,375.28
100-1131-53401			Contract Services		\$0.00	\$6,724.47
100-1131-53402			Telecommunications		\$0.00	\$10,329.41
100-1131-53403			Data Processing Services		\$0.00	\$7,208.65
100-1131-53701			Medical		\$0.00	\$680.00
100-1131-54101			Office Supplies		\$0.00	\$705.33
100-1131-54201			New Equipment		\$0.00	\$0.00
100-1131-54202			New Equipment - Grants		\$0.00	\$71,946.00
100-1131-54203			Data Processing Equipment		\$0.00	\$2,000.00
100-1131-54300			Vehicle Maint Inside-Svc		\$0.00	\$18,581.47
100-1131-54301			Vehicle Maint Inside		\$150.00	\$2,645.39

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
26-0000486-001	03/24/2026	04/29/2026	BULLDOG BATTERY, INC.	CAMEL LIFT BATTERY REBUILD		\$150.00	\$150.00	
				100-1131-54301		\$150.00	\$150.00	
100-1131-54400			Other Materials & Supplies-Svc	\$2,741.38	\$0.00	\$2,741.38	\$0.00	\$2,741.38
100-1131-54401			Other Materials & Supplies	\$5,758.62	\$1,146.85	\$4,611.77	\$0.00	\$4,611.77
100-1131-54402			Fuel	\$23,000.00	\$10,830.21	\$12,169.79	\$0.00	\$12,169.79
100-1131-54403			Repairs & Maintenance	\$8,045.10	\$45.10	\$8,000.00	\$0.00	\$8,000.00
100-1131-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601			Dues & Subscriptions	\$1,100.00	\$175.00	\$925.00	\$60.00	\$865.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
26-0000645-001	04/14/2026	04/14/2026	CHASE CARD SERVICES	ACLS INSTRUCTOR CARDS KILLEEN/		\$60.00	\$60.00	
				100-1131-54601		\$60.00	\$60.00	
100-1131-55101			Capital Equipment	\$11,960.00	\$0.00	\$11,960.00	\$11,960.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
26-0000697-001	04/24/2026	04/24/2026	ROSSMAN ENTERPRISES, INC. DBA MAGNEGRIP	MAGNEGRIP EXHAUST REMOVAL SY		\$11,960.00	\$11,960.00	
				100-1131-55101		\$11,960.00	\$11,960.00	
<b>FIRE Totals:</b>				<b>\$1,464,352.18</b>	<b>\$441,879.56</b>	<b>\$1,022,472.62</b>	<b>\$19,849.94</b>	<b>\$1,002,622.68</b>

**TRAFFIC CONTROL**

100-1141-53101			Utilities	\$43,598.76	\$13,142.85	\$30,455.91	\$0.00	\$30,455.91
100-1141-53401			Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
100-1141-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1141-54401			Other Materials & Supplies	\$10,000.00	\$2,940.50	\$7,059.50	\$316.00	\$6,743.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
26-0000742-001	04/30/2026	04/30/2026	BALDWIN AND SOURS	BATTERY BALANCERS FOR TRAFFIC		\$316.00	\$316.00	
				100-1141-54401		\$316.00	\$316.00	
100-1141-55101			Capital Equipment	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
<b>TRAFFIC CONTROL Totals:</b>				<b>\$126,098.76</b>	<b>\$16,083.35</b>	<b>\$110,015.41</b>	<b>\$316.00</b>	<b>\$109,699.41</b>

**PUBLIC HEALTH**

100-2211-53401			Contract Services	\$105,000.00	\$53,338.50	\$51,661.50	\$0.00	\$51,661.50
<b>PUBLIC HEALTH Totals:</b>				<b>\$105,000.00</b>	<b>\$53,338.50</b>	<b>\$51,661.50</b>	<b>\$0.00</b>	<b>\$51,661.50</b>

**P&Z**

100-3311-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51115			Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51121			Regular Wages Clerk	\$71,949.53	\$17,407.81	\$54,541.72	\$0.00	\$54,541.72
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	\$5,300.00	\$10,600.00	\$0.00	\$10,600.00
100-3311-52101			Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-52102	Medicare	\$1,273.82	\$337.91	\$935.91	\$0.00	\$935.91
100-3311-52103	Pers	\$12,298.94	\$2,456.91	\$9,842.03	\$0.00	\$9,842.03
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00
100-3311-53401	Contract Services	\$3,000.00	\$2,719.02	\$280.98	\$0.00	\$280.98
100-3311-53402	Telecommunications	\$516.35	\$205.85	\$310.50	\$0.00	\$310.50
100-3311-53403	Data Processing Services	\$414.96	\$0.00	\$414.96	\$0.00	\$414.96
100-3311-53404	Advertising	\$225.00	\$78.28	\$146.72	\$0.00	\$146.72
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$75.00	\$60.79	\$14.21	\$0.00	\$14.21
100-3311-54401	Other Materials & Supplies	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>P&amp;Z Totals:</b>		<b>\$107,528.60</b>	<b>\$29,166.57</b>	<b>\$78,362.03</b>	<b>\$0.00</b>	<b>\$78,362.03</b>

**BZA**

100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$420.00	\$1,680.00	\$0.00	\$1,680.00
100-3313-52100	Fica	\$130.20	\$26.04	\$104.16	\$0.00	\$104.16
100-3313-52102	Medicare	\$30.45	\$6.12	\$24.33	\$0.00	\$24.33
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	\$1,000.00	\$316.60	\$683.40	\$0.00	\$683.40
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
<b>BZA Totals:</b>		<b>\$3,260.65</b>	<b>\$768.76</b>	<b>\$2,491.89</b>	<b>\$0.00</b>	<b>\$2,491.89</b>

**COMMUNITY DEVELOPMENT**

100-3323-53401	Contract Services	\$54,400.00	\$24,188.50	\$30,211.50	\$0.00	\$30,211.50
100-3323-53403	Data Processing Services	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00
100-3323-53404	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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
<b>COMMUNITY DEVELOPMENT Totals:</b>		<b>\$55,535.00</b>	<b>\$24,188.50</b>	<b>\$31,346.50</b>	<b>\$0.00</b>	<b>\$31,346.50</b>

**SENIOR / RECREATION**

100-4418-51151	Building Grounds Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52102	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
100-4418-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-4418-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$5,466.56	\$1,762.58	\$3,703.98	\$0.00	\$3,703.98
100-4418-53401	Contract Services	\$13,900.00	\$12,804.91	\$1,095.09	\$0.00	\$1,095.09
100-4418-53402	Telecommunications	\$1,261.02	\$123.51	\$1,137.51	\$0.00	\$1,137.51
100-4418-53403	Data Processing Services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-4418-53501	City Events	\$13,362.00	\$596.00	\$12,766.00	\$0.00	\$12,766.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53502	Senior Events	\$2,258.00	\$2,258.00	\$0.00	\$0.00	\$0.00
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$4,180.00	\$1,100.96	\$3,079.04	\$0.00	\$3,079.04
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$1,000.00	\$604.00	\$396.00	\$0.00	\$396.00
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SENIOR / RECREATION Totals:</b>		<b>\$47,800.08</b>	<b>\$19,249.96</b>	<b>\$28,550.12</b>	<b>\$0.00</b>	<b>\$28,550.12</b>

**PARKS**

100-4419-51111	Regular Wages	\$32,656.96	\$0.00	\$32,656.96	\$0.00	\$32,656.96
100-4419-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$473.53	\$0.00	\$473.53	\$0.00	\$473.53
100-4419-52103	Pers	\$4,571.97	\$0.00	\$4,571.97	\$0.00	\$4,571.97
100-4419-53401	Contract Services	\$5,000.00	\$1,994.00	\$3,006.00	\$392.71	\$2,613.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000470-001	03/24/2026	04/01/2026	ARIS COMPANY	PORTABLE RESTROOMS	\$154.50	\$309.00
26-0000745-001	04/30/2026	04/30/2026	TRUGREEN-CHEMLAWN	REC PARK FERALIZER	\$238.21	\$238.21
<b>100-4419-53401</b>					<b>\$392.71</b>	<b>\$547.21</b>
100-4419-54201			New Equipment		\$0.00	\$2,662.07
100-4419-54401			Other Materials & Supplies		\$3,558.22	\$10,518.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000410-001	03/17/2026	03/17/2026	STAPLES	OFFICE SUPPLIES	\$200.04	\$200.04
26-0000739-001	04/30/2026	04/30/2026	CHRIS SHANE COMPANY, LLC	CLAY FOR BASEBALL FIELDS	\$3,358.18	\$3,358.18
<b>100-4419-54401</b>					<b>\$3,558.22</b>	<b>\$3,558.22</b>

100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54403	Repairs & Maintenance	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
<b>PARKS Totals:</b>		<b>\$65,952.46</b>	<b>\$7,755.07</b>	<b>\$58,197.39</b>	<b>\$3,950.93</b>	<b>\$54,246.46</b>

**SANITARY SEWER**

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-53401	Contract Services	\$13,600.00	\$7,000.00	\$6,600.00	\$0.00	\$6,600.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
<b>SANITARY SEWER Totals:</b>		<b>\$58,147.12</b>	<b>\$51,547.12</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>

**STORM SEWER**

100-5552-51111	Regular Wages	\$16,328.48	\$7,059.72	\$9,268.76	\$0.00	\$9,268.76
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5552-53401	Contract Services	\$19,800.00	\$2,713.00	\$17,087.00	\$11,249.50	\$5,837.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002149-001	12/18/2024	12/19/2024	THE C.W. COURTNEY COMPANY	SAXON DR / EISENHOWER DR. DRAIN	\$9,800.00	\$12,500.00
26-0000003-001	01/09/2026	01/13/2026	THE C.W. COURTNEY COMPANY	FIELD SURVEY & MAPPING	\$1,078.50	\$2,600.00
26-0000003-002	01/09/2026	01/13/2026	THE C.W. COURTNEY COMPANY	PRELIMINARY SKETCHES	\$371.00	\$700.00
				100-5552-53401	<b>\$11,249.50</b>	<b>\$15,800.00</b>
100-5552-53404	Advertising	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$1,243.81	\$5,756.19	\$2,773.71	\$2,982.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000741-001	04/30/2026	04/30/2026	THE ARMS TRUCKING CO.	STONE FOR STORMWATER	\$2,773.71	\$2,773.71
				100-5552-54401	<b>\$2,773.71</b>	<b>\$2,773.71</b>
100-5552-55501	Storm Sewer Drainage Improv	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	<b>STORM SEWER Totals:</b>	<b>\$93,878.48</b>	<b>\$11,016.53</b>	<b>\$82,861.95</b>	<b>\$14,023.21</b>	<b>\$68,838.74</b>

**TREES**

100-5567-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-53401	Contract Services	\$6,000.00	\$3,300.00	\$2,700.00	\$0.00	\$2,700.00
100-5567-54301	Vehicle Maint 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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>TREES Totals:</b>	<b>\$8,500.00</b>	<b>\$3,300.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>

**STREETS**

100-6611-51111	Regular Wages	\$130,627.84	\$1,480.00	\$129,147.84	\$0.00	\$129,147.84
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$1,908.60	\$21.46	\$1,887.14	\$0.00	\$1,887.14
100-6611-52103	Pers	\$18,427.90	\$207.20	\$18,220.70	\$0.00	\$18,220.70
100-6611-52107	Recruitment Training	\$500.00	\$125.00	\$375.00	\$0.00	\$375.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53404	Advertising	\$1,500.00	\$1,227.55	\$272.45	\$0.00	\$272.45
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$7,499.80	\$6,672.31	\$827.49	\$0.00	\$827.49
100-6611-54403	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS Totals:</b>		\$162,464.14	\$9,733.52	\$152,730.62	\$0.00	\$152,730.62

**SNOW REMOVAL**

100-6621-52106	Travel Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$9,574.51	\$9,096.95	\$477.56	\$477.56	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000337-001	03/03/2026	03/03/2026	CHASE CARD SERVICES	GAS VALVES FOR HOT BOX	\$477.56	\$477.56
				100-6621-54401	\$477.56	\$477.56
100-6621-54403			Repairs & Maintenance		\$0.00	\$425.69
100-6621-54801			Salt		\$0.00	\$1,863.35
100-6621-55101			Capital Equipment		\$0.00	\$0.00
<b>SNOW REMOVAL Totals:</b>					\$477.56	\$4,289.04

**MAYOR**

100-7711-51110	Administrative Salary	\$5,603.00	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72
100-7711-51111	Regular Wages	\$20,350.00	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$7,479.39	\$2,582.46	\$4,896.93	\$0.00	\$4,896.93
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$1,910.44	\$793.13	\$1,117.31	\$6.59	\$1,110.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-006	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$6.59	\$6.59
				100-7711-52101	\$6.59	\$6.59
100-7711-52102			Medicare		\$0.00	\$4.18
100-7711-52103			Pers		\$0.00	\$0.00
100-7711-52106			Travel Education		\$0.00	\$65.00
100-7711-53401			Contract Services		\$0.00	\$1,600.00
100-7711-53402			Telecommunications		\$0.00	\$0.00
100-7711-53403			Data Processing Services		\$0.00	\$626.96
100-7711-54101			Office Supplies		\$0.00	\$0.00
100-7711-54401			Other Materials & Supplies		\$0.00	\$78.38
100-7711-54601			Dues & Subscriptions		\$0.00	\$0.00
<b>MAYOR Totals:</b>					\$6.59	\$25,684.13

**INCOME TAX**

100-7712-53401	Contract Services	\$111,930.00	\$38,313.30	\$73,616.70	\$0.00	\$73,616.70
<b>INCOME TAX Totals:</b>		\$111,930.00	\$38,313.30	\$73,616.70	\$0.00	\$73,616.70

**FINANCE**

100-7713-51110	Administrative Salary	\$122,827.50	\$40,569.97	\$82,257.53	\$0.00	\$82,257.53
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51121	Regular Wages Clerk	\$9,854.57	\$8,734.06	\$1,120.51	\$0.00	\$1,120.51
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-51141	Part Time Seasonal Wages	\$52,079.55	\$14,760.86	\$37,318.69	\$0.00	\$37,318.69
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$65,595.74	\$20,714.14	\$44,881.60	\$205.04	\$44,676.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-005	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$205.04	\$205.04
				100-7713-52101	\$205.04	\$205.04
100-7713-52102				Medicare	\$0.00	\$1,405.82
100-7713-52103				Pers	\$0.00	\$18,789.24
100-7713-52105				Medical Benefits Waiver	\$0.00	\$0.00
100-7713-52106				Travel Education	\$0.00	\$1,425.00
100-7713-52107				Recruitment Training	\$0.00	\$0.00
100-7713-53401				Contract Services	\$5,190.40	\$1,632.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000311-001	02/18/2026	02/18/2026	SOFTWARE SOLUTIONS INC.	SERVER MIGRATION/RECONFIGURAT	\$1,000.00	\$1,000.00
26-0000441-001	03/18/2026	03/18/2026	MNJ TECHNOLOGIES DIRECT, INC	VIP SQL SERVER MIGRATION	\$4,190.40	\$4,190.40
				100-7713-53401	\$5,190.40	\$5,190.40
100-7713-53402				Telecommunications	\$0.00	\$0.00
100-7713-53403				Data Processing Services	\$1,057.79	\$1,057.79
100-7713-54101				Office Supplies	\$608.90	\$2,895.58
100-7713-54201				New Equipment	\$0.00	\$0.00
100-7713-54401				Other Materials & Supplies	\$603.75	\$2,396.25
100-7713-54601				Dues & Subscriptions	\$100.00	\$50.00
			<b>FINANCE Totals:</b>		<b>\$320,200.28</b>	<b>\$119,779.67</b>
					<b>\$200,420.61</b>	<b>\$5,395.44</b>
						<b>\$195,025.17</b>

**LAW**

100-7714-51110	Administrative Salary	\$71,499.91	\$23,833.32	\$47,666.59	\$0.00	\$47,666.59
100-7714-51141	Part Time Wages	\$20,000.04	\$6,666.68	\$13,333.36	\$0.00	\$13,333.36
100-7714-52102	Medicare	\$1,326.75	\$442.28	\$884.47	\$0.00	\$884.47
100-7714-52103	Pers	\$11,899.99	\$2,975.04	\$8,924.95	\$0.00	\$8,924.95
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$20,000.00	\$15,318.50	\$4,681.50	\$0.00	\$4,681.50
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00
	<b>LAW Totals:</b>	<b>\$125,676.69</b>	<b>\$49,235.82</b>	<b>\$76,440.87</b>	<b>\$0.00</b>	<b>\$76,440.87</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$121,849.62	\$39,559.50	\$82,290.12	\$0.00	\$82,290.12
100-7715-51111	Regular Wages	\$152,534.80	\$36,718.29	\$115,816.51	\$0.00	\$115,816.51
100-7715-51112	Overtime Wages	\$10,000.00	\$9,900.08	\$99.92	\$0.00	\$99.92
100-7715-51113	Longevity	\$4,114.65	\$4,114.65	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51131	Vehicle Maint Wages	\$62,031.20	\$17,449.12	\$44,582.08	\$0.00	\$44,582.08
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	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$194,938.98	\$62,436.85	\$132,502.13	\$460.17	\$132,041.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-008	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$460.17	\$460.17
				100-7715-52101	\$460.17	\$460.17
100-7715-52102			Medicare		\$0.00	\$3,513.04
100-7715-52103			Pers		\$0.00	\$37,880.59
100-7715-52104			Uniforms		\$0.00	\$20,535.67
100-7715-52105			Medical Benefits Waiver		\$0.00	\$2,400.00
100-7715-52106			Travel Education		\$0.00	\$2,000.00
100-7715-52107			Recruitment Training		\$717.00	\$4,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000558-001	04/08/2026	04/08/2026	CHASE CARD SERVICES	CEU'S AND DUES	\$717.00	\$717.00
				100-7715-52107	\$717.00	\$717.00
100-7715-53101			Utilities		\$0.00	\$7,099.33
100-7715-53301			Vehicle Maint Outside		\$0.00	\$39,124.38
100-7715-53401			Contract Services		\$0.00	\$12,462.72
100-7715-53402			Telecommunications		\$0.00	\$491.64
100-7715-53403			Data Processing Services		\$0.00	\$1,000.00
100-7715-53701			Medical		\$0.00	\$437.00
100-7715-54101			Office Supplies		\$0.00	\$477.17
100-7715-54201			New Equipment		\$0.00	\$3,462.08
100-7715-54203			Data Processing Equipment		\$1,353.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000369-001	03/03/2026	03/20/2026	FAIRSITE TECHNOLOGIES LLC	DELL PR 32 PLUS 4 K MONITORS & RE	\$1,353.55	\$1,353.55
				100-7715-54203	\$1,353.55	\$1,353.55
100-7715-54301			Vehicle Maint Inside		\$596.62	\$45,084.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000562-001	04/08/2026	04/08/2026	CHASE CARD SERVICES	TWO FENDERS FOR TILT TRAILER	\$596.62	\$596.62
				100-7715-54301	\$596.62	\$596.62
100-7715-54401			Other Materials & Supplies		\$37.40	\$10,711.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000639-001	04/14/2026	04/16/2026	LAWSON PRODUCTS, INC.	MECHANIC SUPPLIES	\$27.50	\$132.60
26-0000748-001	04/30/2026	04/30/2026	FISHER AUTO PARTS, INC.	FUSES	\$9.90	\$9.90

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54401	\$37.40	\$142.50
100-7715-54402	Fuel	\$62,000.00	\$28,384.23	\$33,615.77	\$0.00	\$33,615.77
100-7715-54404	Oil & Lubricants	\$7,500.00	\$2,092.47	\$5,407.53	\$0.00	\$5,407.53
100-7715-54601	Dues & Subscriptions	\$550.00	\$332.83	\$217.17	\$0.00	\$217.17
100-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$955,335.05</b>	<b>\$339,387.02</b>	<b>\$615,948.03</b>	<b>\$3,164.74</b>	<b>\$612,783.29</b>
<b>CEMETERY</b>						
100-7716-51111	Regular Wages	\$32,517.08	\$1,417.76	\$31,099.32	\$0.00	\$31,099.32
100-7716-51112	Overtime Wages	\$639.88	\$639.88	\$0.00	\$0.00	\$0.00
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare	\$480.78	\$29.83	\$450.95	\$0.00	\$450.95
100-7716-52103	Pers	\$4,641.97	\$20.16	\$4,621.81	\$0.00	\$4,621.81
100-7716-53101	Utilities	\$5,970.34	\$2,002.84	\$3,967.50	\$0.00	\$3,967.50
100-7716-53401	Contract Services	\$2,515.46	\$1,015.46	\$1,500.00	\$0.00	\$1,500.00
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	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7716-57902	Refunds	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	<b>CEMETERY Totals:</b>	<b>\$47,615.51</b>	<b>\$5,125.93</b>	<b>\$42,489.58</b>	<b>\$0.00</b>	<b>\$42,489.58</b>
<b>CIVIL SERVICE</b>						
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$999.99	\$2,000.01	\$0.00	\$2,000.01
100-7717-52102	Medicare	\$43.50	\$14.49	\$29.01	\$0.00	\$29.01
100-7717-52103	Pers	\$186.00	\$108.86	\$77.14	\$0.00	\$77.14
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CIVIL SERVICE Totals:</b>	<b>\$3,279.50</b>	<b>\$1,123.34</b>	<b>\$2,156.16</b>	<b>\$0.00</b>	<b>\$2,156.16</b>
<b>COUNCIL</b>						
100-7721-51111	Regular Wages	\$17,176.63	\$5,711.68	\$11,464.95	\$0.00	\$11,464.95
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$9,416.56	\$18,833.44	\$0.00	\$18,833.44
100-7721-52100	Fica	\$759.50	\$253.20	\$506.30	\$0.00	\$506.30
100-7721-52102	Medicare	\$658.69	\$219.28	\$439.41	\$0.00	\$439.41
100-7721-52103	Pers	\$4,644.73	\$1,159.65	\$3,485.08	\$0.00	\$3,485.08
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$449.64	\$400.00	\$49.64	\$0.00	\$49.64
100-7721-53403	Data Processing Services	\$991.18	\$0.00	\$991.18	\$0.00	\$991.18
100-7721-53404	Advertising	\$1,000.00	\$393.58	\$606.42	\$0.00	\$606.42
100-7721-54101	Office Supplies	\$150.36	\$150.36	\$0.00	\$0.00	\$0.00
100-7721-54401	Other Materials & Supplies	\$100.00	\$53.18	\$46.82	\$0.00	\$46.82
100-7721-54601	Dues & Subscriptions	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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<b>COUNCIL Totals:</b>		\$56,180.73	\$17,757.49	\$38,423.24	\$0.00	\$38,423.24
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**MUNICIPAL COURT**

100-7731-53401	Contract Services	\$49,058.00	\$14,812.75	\$34,245.25	\$0.00	\$34,245.25
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUNICIPAL COURT Totals:</b>		\$49,058.00	\$14,812.75	\$34,245.25	\$0.00	\$34,245.25

**GENERAL GOVERNMENT**

100-7741-52601	Life Insurance	\$2,623.86	\$894.39	\$1,729.47	\$245.96	\$1,483.51
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-011	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$245.96	\$245.96
				100-7741-52601	\$245.96	\$245.96

100-7741-53401	Contract Services	\$2,030.00	\$314.46	\$1,715.54	\$92.89	\$1,622.65
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000232-001	02/10/2026	02/10/2026	WAGE WORKS, INC.	26-02 WAGE WORKS COBRA ADMINIS	\$92.89	\$92.89
				100-7741-53401	\$92.89	\$92.89

100-7741-53403	Data Processing Services	\$18,000.00	\$5,600.00	\$12,400.00	\$0.00	\$12,400.00
100-7741-53404	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7741-53801	Comprehensive Insurance	\$150,000.00	\$6,258.00	\$143,742.00	\$0.00	\$143,742.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>GENERAL GOVERNMENT Totals:</b>		\$172,753.86	\$13,066.85	\$159,687.01	\$338.85	\$159,348.16
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**LANDS & BUILDINGS**

100-7742-51111	Regular Wages	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-52102	Medicare	\$10.88	\$0.00	\$10.88	\$0.00	\$10.88
100-7742-52103	Pers	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00
100-7742-53101	Utilities	\$29,858.93	\$12,426.52	\$17,432.41	\$0.00	\$17,432.41
100-7742-53401	Contract Services	\$16,400.00	\$2,544.26	\$13,855.74	\$4,148.00	\$9,707.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000510-001	03/27/2026	03/27/2026	BREMEC ENTERPRISES, INC.	2026 FLOWER BASKETS	\$4,148.00	\$4,148.00
				100-7742-53401	\$4,148.00	\$4,148.00

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$3,000.00	\$345.59	\$2,654.41	\$0.00	\$2,654.41
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$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	\$46,408.01	\$0.00	\$46,408.01	\$0.00	\$46,408.01

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LANDS & BUILDINGS Totals:		\$96,532.82	\$15,316.37	\$81,216.45	\$4,148.00	\$77,068.45

**STATUTORY**

100-7744-52501	Unemployment	\$16,186.42	\$16,186.42	\$0.00	\$0.00	\$0.00
100-7744-52502	Workers Compensation	\$39,813.58	\$4,222.00	\$35,591.58	\$0.00	\$35,591.58
100-7744-53602	Audit Costs	\$94,980.00	\$16,420.00	\$78,560.00	\$35,300.00	\$43,260.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0002175-001	12/23/2024	04/07/2026	CHARLES E. HARRIS & ASSOCIATES, INC.	2024 BASIC FINANCIAL AUDIT	\$1,280.00	\$23,680.00
25-0002091-001	12/05/2025	04/07/2026	CHARLES E. HARRIS & ASSOCIATES, INC.	2025 FINANCIAL STATEMENT AUDIT	\$11,520.00	\$23,040.00
25-0002092-001	12/05/2025	12/05/2025	CIUNI & PANICHI	2025 GAAP CONVERSION AND FINAN	\$20,000.00	\$20,000.00
25-0002092-002	12/05/2025	12/05/2025	CIUNI & PANICHI	2025 GAAP CONVERSION AND FINAN	\$2,500.00	\$2,500.00
					<b>100-7744-53602</b>	<b>\$35,300.00</b>
100-7744-53604	Elections				\$2,149.26	\$0.00
100-7744-53605	County Auditor				\$29,850.74	\$6,377.04
STATUTORY Totals:		\$182,980.00	\$62,451.38	\$120,528.62	\$35,300.00	\$85,228.62

**TRANSFERS**

100-7745-57131	Transfer	\$504,542.68	\$354,741.00	\$149,801.68	\$0.00	\$149,801.68
100-7745-57141	Transfer	\$528,609.83	\$200,000.00	\$328,609.83	\$0.00	\$328,609.83
100-7745-57146	Transfer	\$505,190.28	\$0.00	\$505,190.28	\$0.00	\$505,190.28
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$130,662.94	\$65,331.47	\$65,331.47	\$0.00	\$65,331.47
100-7745-57173	Transfer	\$299,583.51	\$149,791.76	\$149,791.75	\$0.00	\$149,791.75
100-7745-58131	Advance Out	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$2,013,589.24	\$814,864.23	\$1,198,725.01	\$0.00	\$1,198,725.01

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$26,184.00	\$8,728.02	\$17,455.98	\$0.00	\$17,455.98
100-7746-52102	Medicare	\$379.67	\$126.54	\$253.13	\$0.00	\$253.13
100-7746-52103	Pers	\$3,665.76	\$950.39	\$2,715.37	\$0.00	\$2,715.37
100-7746-53401	Contract Services	\$6,500.00	\$4,465.00	\$2,035.00	\$0.00	\$2,035.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:		\$36,729.43	\$14,269.95	\$22,459.48	\$0.00	\$22,459.48

**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: \$8,900,688.05    \$3,148,772.28    \$5,751,915.77    \$94,579.78    \$5,657,335.99

Fund: 200 POLICE OPERATING

**POLICE**

200-1111-51111	Regular Wages	\$84,059.21	\$18,493.48	\$65,565.73	\$0.00	\$65,565.73
200-1111-51112	Overtime Wages	\$11,000.00	\$7,839.35	\$3,160.65	\$0.00	\$3,160.65
200-1111-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-1111-51114	Qualified Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$10,370.52	\$3,692.88	\$6,677.64	\$102.52	\$6,575.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-002	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN 200-1111-52101	\$102.52 \$102.52	\$102.52 \$102.52
200-1111-52102	Medicare	\$1,262.36	\$381.81	\$880.55	\$0.00	\$880.55
200-1111-52104	Uniforms	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE Totals:</b>		<b>\$110,962.09</b>	<b>\$30,407.52</b>	<b>\$80,554.57</b>	<b>\$102.52</b>	<b>\$80,452.05</b>
<b>200 Total:</b>		<b>\$110,962.09</b>	<b>\$30,407.52</b>	<b>\$80,554.57</b>	<b>\$102.52</b>	<b>\$80,452.05</b>
<b>Fund: 201</b>	<b>POLICE PENSION</b>					
<b>TRANSFERS</b>						
201-7745-57172	Transfer	\$113,000.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00
<b>TRANSFERS Totals:</b>		<b>\$113,000.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>
<b>201 Total:</b>		<b>\$113,000.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>
<b>Fund: 202</b>	<b>FIRE OPERATING</b>					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$126,788.44	\$81,014.80	\$45,773.64	\$0.00	\$45,773.64
202-1131-51142	Part Time Seasonal Overtime	\$2,835.06	\$2,104.26	\$730.80	\$0.00	\$730.80
202-1131-52100	Fica	\$8,036.66	\$4,815.31	\$3,221.35	\$0.00	\$3,221.35
202-1131-52102	Medicare	\$1,879.54	\$1,205.24	\$674.30	\$0.00	\$674.30
202-1131-52104	Uniforms	\$4,425.00	\$1,554.58	\$2,870.42	\$209.50	\$2,660.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000746-001	04/30/2026	04/30/2026	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-GRUBACH	\$139.50	\$139.50
26-0000747-001	04/30/2026	04/30/2026	JEFFREY COOK	UNIFORMS	\$70.00	\$70.00
<b>FIRE Totals:</b>					<b>\$209.50</b>	<b>\$209.50</b>
<b>202 Total:</b>		<b>\$143,964.70</b>	<b>\$90,694.19</b>	<b>\$53,270.51</b>	<b>\$209.50</b>	<b>\$53,061.01</b>
<b>Fund: 203</b>	<b>SENIOR / RECREATION</b>					
<b>SENIOR / RECREATION</b>						
203-4418-51111	Regular Wages	\$41,136.64	\$17,194.73	\$23,941.91	\$0.00	\$23,941.91
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$37,081.54	\$8,288.65	\$28,792.89	\$0.00	\$28,792.89
203-4418-51151	Building Grounds Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
203-4418-52101	Medical Benefits	\$19,000.89	\$7,197.97	\$11,802.92	\$59.27	\$11,743.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
26-0000740-007	04/30/2026 04/30/2026 GUARDIAN				26-05 GUARDIAN DENTAL/EYE/LIFE IN \$59.27	\$59.27
					203-4418-52101	\$59.27
203-4418-52102	Medicare	\$1,206.66	\$369.42	\$837.24	\$0.00	\$837.24
203-4418-52103	Pers	\$11,650.54	\$2,878.26	\$8,772.28	\$0.00	\$8,772.28
203-4418-53101	Utilities	\$12,392.95	\$0.00	\$12,392.95	\$0.00	\$12,392.95
203-4418-53401	Contract Services	\$52,300.00	\$4,844.00	\$47,456.00	\$0.00	\$47,456.00
203-4418-53402	Telecommunications	\$1,675.00	\$338.04	\$1,336.96	\$0.00	\$1,336.96
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53404	Advertising	\$8,000.00	\$1,016.18	\$6,983.82	\$0.00	\$6,983.82
203-4418-53502	Senior Events	\$25,000.00	\$2,741.00	\$22,259.00	\$620.00	\$21,639.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000619-001	04/14/2026	04/14/2026	CHASE CARD SERVICES	MAY BUS TRIP - CCVSR	\$520.00	\$520.00
26-0000724-001	04/24/2026	04/24/2026	CHASE CARD SERVICES	26-9 BLOSSOM BUS TRIP DEPOSIT	\$100.00	\$100.00
				203-4418-53502	\$620.00	\$620.00
203-4418-54101			Office Supplies		\$0.00	\$751.92
203-4418-54201			New Equipment		\$0.00	\$1,000.00
203-4418-54401			Other Materials & Supplies		\$0.00	\$5,537.79
203-4418-54601			Dues & Subscriptions		\$0.00	\$647.17
203-4418-55101			Capital Equipment		\$0.00	\$5,000.00
203-4418-55201			Building Improvement		\$0.00	\$38,500.00
203-4418-55601			Land Improvement		\$0.00	\$0.00
			<b>SENIOR / RECREATION Totals:</b>		<b>\$679.27</b>	<b>\$220,333.58</b>

203 Total: \$267,452.46    \$46,439.61    \$221,012.85    \$679.27    \$220,333.58

Fund: 204                      FIRE EMERGENCY

**FIRE**

204-1131-51111	Regular Wages	\$468,655.54	\$163,727.34	\$304,928.20	\$0.00	\$304,928.20
204-1131-51112	Overtime Wages	\$20,000.00	\$10,500.94	\$9,499.06	\$0.00	\$9,499.06
204-1131-51113	Longevity	\$8,950.00	\$2,100.00	\$6,850.00	\$0.00	\$6,850.00
204-1131-51114	Qualified Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$199,736.86	\$68,092.84	\$131,644.02	\$422.53	\$131,221.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-004	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$422.53	\$422.53
				204-1131-52101	\$422.53	\$422.53
204-1131-52102			Medicare		\$0.00	\$4,629.55
204-1131-52104			Uniforms		\$0.00	\$300.00
			<b>FIRE Totals:</b>		<b>\$422.53</b>	<b>\$457,428.30</b>

204 Total: \$715,002.68    \$257,151.85    \$457,850.83    \$422.53    \$457,428.30

Fund: 205                      ROAD LEVY

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS</b>						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 214	ARPA FIRST RESP.					
<b>FIRE</b>						
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 215	ARPA - PUBLIC SAFETY					
<b>POLICE</b>						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS</b>						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 216	ONEOHIO OPIOD					
<b>POLICE</b>						
216-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
216 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 217	AMERICAN RESCUE					
<b>POLICE</b>						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STORM SEWER</b>						
217-5552-55501	Storm Sewer Drainage Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
217 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 219	<b>COVID 19 RELIEF FUND</b>					
<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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>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
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
219 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 220	SCM&R					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-1141-52102	Medicare	\$7.25	\$0.00	\$7.25	\$0.00	\$7.25
220-1141-52103	Pers	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$577.25</b>	<b>\$0.00</b>	<b>\$577.25</b>	<b>\$0.00</b>	<b>\$577.25</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$48,985.44	\$0.00	\$48,985.44	\$0.00	\$48,985.44

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$724.79	\$0.00	\$724.79	\$0.00	\$724.79
220-5552-52103	Pers	\$6,997.96	\$0.00	\$6,997.96	\$0.00	\$6,997.96
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>STORM SEWER Totals:</b>		<b>\$58,708.19</b>	<b>\$0.00</b>	<b>\$58,708.19</b>	<b>\$0.00</b>	<b>\$58,708.19</b>

**STREETS**

220-6611-51111	Regular Wages	\$221,098.72	\$148,340.27	\$72,758.45	\$0.00	\$72,758.45
220-6611-51112	Overtime Wages	\$2,000.00	\$986.36	\$1,013.64	\$0.00	\$1,013.64
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	\$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	\$86,031.68	\$32,318.93	\$53,712.75	\$306.76	\$53,405.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000740-009	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$306.76	\$306.76
				220-6611-52101	\$306.76	\$306.76
220-6611-52102			Medicare	\$3,263.93	\$2,165.24	\$1,098.69
220-6611-52103			Pers	\$31,513.82	\$16,979.48	\$14,534.34
220-6611-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00
220-6611-53401			Contract Services	\$0.00	\$0.00	\$0.00
220-6611-54401			Other Materials & Supplies	\$7,500.00	\$1,062.50	\$6,437.50
<b>STREETS Totals:</b>				<b>\$351,408.15</b>	<b>\$201,852.78</b>	<b>\$149,555.37</b>
					<b>\$306.76</b>	<b>\$149,248.61</b>

**SNOW REMOVAL**

220-6621-51111	Regular Wages	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
220-6621-51112	Overtime Wages	\$24,500.00	\$24,071.84	\$428.16	\$0.00	\$428.16
220-6621-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-52102	Medicare	\$406.00	\$349.03	\$56.97	\$0.00	\$56.97
220-6621-52103	Pers	\$3,920.00	\$3,370.03	\$549.97	\$0.00	\$549.97
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$15,000.00	\$5,728.80	\$9,271.20	\$0.00	\$9,271.20
220-6621-54401	Other Materials & Supplies	\$22,000.00	\$6,582.06	\$15,417.94	\$0.00	\$15,417.94
220-6621-54801	Salt	\$101,195.22	\$52,104.56	\$49,090.66	\$0.00	\$49,090.66
<b>SNOW REMOVAL Totals:</b>				<b>\$172,521.22</b>	<b>\$92,206.32</b>	<b>\$80,314.90</b>
					<b>\$0.00</b>	<b>\$80,314.90</b>

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220 Total:		\$583,214.81	\$294,059.10	\$289,155.71	\$306.76	\$288,848.95
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$81,997.91	\$75,163.70	\$6,834.21	\$0.00	\$6,834.21
	<b>SNOW REMOVAL Totals:</b>	<b>\$81,997.91</b>	<b>\$75,163.70</b>	<b>\$6,834.21</b>	<b>\$0.00</b>	<b>\$6,834.21</b>
221 Total:		\$81,997.91	\$75,163.70	\$6,834.21	\$0.00	\$6,834.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$51,508.98	\$2,866.98	\$48,642.00	\$33,642.00	\$15,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000738-001	04/29/2026	04/29/2026	BURGESS HEARSE & AMBULANCE	2026 FORD F550 4X4 WHEELED COAC	\$33,642.00	\$33,642.00
				223-1131-55101	\$33,642.00	\$33,642.00
223-1131-55201			Building Improvement		\$0.00	\$0.00
			<b>FIRE Totals:</b>		<b>\$51,508.98</b>	<b>\$2,866.98</b>
					<b>\$48,642.00</b>	<b>\$33,642.00</b>
223 Total:					\$51,508.98	\$2,866.98
					\$48,642.00	\$33,642.00
					\$33,642.00	\$15,000.00
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$26,177.86	\$6,047.41	\$20,130.45	\$0.00	\$20,130.45
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$15,000.00	\$6,937.58	\$8,062.42	\$0.00	\$8,062.42
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-52102	Medicare	\$597.08	\$188.30	\$408.78	\$0.00	\$408.78
225-4418-52103	Pers	\$5,764.90	\$1,296.29	\$4,468.61	\$0.00	\$4,468.61
225-4418-53101	Utilities	\$15,000.00	\$10,534.95	\$4,465.05	\$91.46	\$4,373.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-009	01/02/2020	03/18/2026	THE ILLUMINATING COMPANY	ELECTRICITY	\$91.46	\$11,765.30
				225-4418-53101	\$91.46	\$11,765.30
225-4418-53401				Contract Services	\$0.00	\$8,308.30
225-4418-53404				Advertising	\$0.00	\$416.97
225-4418-53501				Special Department Events	\$0.00	\$0.00
225-4418-53502				Senior Events	\$0.00	\$0.00
225-4418-54101				Office Supplies	\$0.00	\$0.00
225-4418-54201				New Equipment	\$0.00	\$0.00
225-4418-54401				Other Materials & Supplies	\$50.17	\$518.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000497-002	03/24/2026	03/24/2026	STAPLES	KSC SUPPLIES	\$50.17	\$50.17
				225-4418-54401	\$50.17	\$50.17
225-4418-54601				Dues & Subscriptions	\$0.00	\$1,000.00
225-4418-55101				Capital Equipment	\$0.00	\$0.00
225-4418-55201				Building Improvement	\$0.00	\$0.00
225-4418-55601				Land Improvement	\$0.00	\$0.00
				<b>SENIOR / RECREATION Totals:</b>	<b>\$141.63</b>	<b>\$47,687.95</b>
225 Total:					<b>\$141.63</b>	<b>\$47,687.95</b>

Fund: 226

OPOTC POLICE GRANT

**POLICE**

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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
227 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 228

RECREATION PK FUND

**PARKS**

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228-4419-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>228 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 229 MAJOR CAPITAL EQUIP

**FIRE**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
229-1131-55101				Capital Equipment	\$285,000.00	\$0.00
26-0000738-002	04/29/2026	04/29/2026	BURGESS HEARSE & AMBULANCE	2026 FORD F550 4X4 WHEELED COAC	\$285,000.00	\$285,000.00
				229-1131-55101	\$285,000.00	\$285,000.00
			<b>FIRE Totals:</b>		<b>\$285,000.00</b>	<b>\$0.00</b>

**SERVICE**

229-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	<b>SERVICE Totals:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

**TRANSFERS**

229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

229 Total: \$360,000.00 \$0.00 \$360,000.00 \$285,000.00 \$75,000.00

Fund: 300 TEMPLEVIEW SW PROJ

**SANITARY SEWER**

300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TRANSFERS**

302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

302 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 305 WISNER RD S PROJ

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNCLAIMED</b>						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 310 DEBT SERVICE FUND

<b>DEBT</b>						
310-7751-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
310-7751-56101	Principal Bonds GO	\$167,677.34	\$11,213.67	\$156,463.67	\$0.00	\$156,463.67
310-7751-56301	Interest Bonds GO	\$13,553.23	\$0.00	\$13,553.23	\$0.00	\$13,553.23
310-7751-56501	Principal Notes	\$70,259.00	\$70,259.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$252,989.57</b>	<b>\$81,472.67</b>	<b>\$171,516.90</b>	<b>\$0.00</b>	<b>\$171,516.90</b>
310 Total:		<u>\$252,989.57</u>	<u>\$81,472.67</u>	<u>\$171,516.90</u>	<u>\$0.00</u>	<u>\$171,516.90</u>

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
	<b>SERVICE Totals:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>TRANSFERS</b>						
311-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-7745-58131	Repayment of Advance	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	<b>TRANSFERS Totals:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
311 Total:		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>

Fund: 410 CAPITAL IMPROV

<b>POLICE</b>						
410-1111-54201	New Equipment	\$12,273.43	\$0.00	\$12,273.43	\$12,273.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000540-001	04/08/2026	04/08/2026	MOTOROLA SOLUTIONS, INC.	KPD - MOTOROLA SOLUTIONS NEW C	\$4,522.65	\$4,522.65
26-0000547-001	04/08/2026	04/08/2026	MPH INDUSTRIES, INC.	KPD - RADAR UNIT	\$1,508.00	\$1,508.00
26-0000662-001	04/20/2026	04/20/2026	TAC COMPUTER	KPD - TAC COMPUTER MDT	\$6,242.78	\$6,242.78

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				410-1111-54201	\$12,273.43	\$12,273.43
410-1111-55101	Capital Equipment	\$63,895.00	\$0.00	\$63,895.00	\$63,895.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000650-001	04/14/2026	04/14/2026	STATEWIDE FORD LINCOLN	2026 UTILITY INTERCEPTOR AWD PO	\$63,895.00	\$63,895.00
				410-1111-55101	\$63,895.00	\$63,895.00
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$76,168.43</b>	<b>\$0.00</b>	<b>\$76,168.43</b>	<b>\$76,168.43</b>	<b>\$0.00</b>
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
24-0002154-001	12/18/2024	12/18/2024	ROSENBAUER SOUTH DAKOTA, LLC	ONE (1) ROSENBAUER PUMPER, COM	\$496,038.00	\$496,038.00
				410-1131-55101	\$496,038.00	\$496,038.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$496,038.00</b>	<b>\$0.00</b>	<b>\$496,038.00</b>	<b>\$496,038.00</b>	<b>\$0.00</b>
<b>TRAFFIC CONTROL</b>						
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$561,000.00	\$11,000.00	\$550,000.00	\$101,109.00	\$448,891.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
26-0000692-001	04/21/2026	04/21/2026	VALLEY FORD		FORD F550 9' STAINLESS STEEL DUM		\$62,045.30	\$62,045.30
26-0000692-002	04/21/2026	04/21/2026	VALLEY FORD		FORD F550 9' STAINLESS STEEL DUM		\$39,063.70	\$39,063.70
					410-7715-55101		\$101,109.00	\$101,109.00
			<b>SERVICE Totals:</b>	\$561,000.00	\$11,000.00	\$550,000.00	\$101,109.00	\$448,891.00

**GENERAL GOVERNMENT**

410-7741-54203	Data Processing Equipment			\$2,441.40	\$0.00	\$2,441.40	\$0.00	\$2,441.40
	<b>GENERAL GOVERNMENT Totals:</b>			\$2,441.40	\$0.00	\$2,441.40	\$0.00	\$2,441.40

**LANDS & BUILDINGS**

410-7742-55201	Building Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

410 Total: \$1,135,647.83 \$11,000.00 \$1,124,647.83 \$673,315.43 \$451,332.40

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			\$686,400.00	\$10,800.00	\$675,600.00	\$29,400.00	\$646,200.00

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	12/11/2025	SME		WISNER STACKED WALL REPAIR - PH		\$2,500.00	\$7,500.00
25-0001561-003	09/05/2025	02/19/2026	SME		WISNER STACKED WALL REPAIR - WA		\$2,200.00	\$12,000.00
25-0001562-001	09/05/2025	04/16/2026	THE C.W. COURTNEY COMPANY		WISNER STACKED WALL REPAIR DES		\$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		\$29,400.00	\$50,200.00
450-5552-57902	Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>			\$686,400.00	\$10,800.00	\$675,600.00	\$29,400.00	\$646,200.00
450 Total:				\$686,400.00	\$10,800.00	\$675,600.00	\$29,400.00	\$646,200.00

Fund: 455 SANITARY IMPROV

**SANITARY SEWER**

455-5551-53401	Contract Services			\$73,572.62	\$18,000.00	\$55,572.62	\$55,572.62	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0000903-001	05/20/2025	04/07/2026	THE C.W. COURTNEY COMPANY		PRELIMINARY SEWER DESIGN OF RO		\$55,572.62	\$164,430.00
					455-5551-53401		\$55,572.62	\$164,430.00
455-5551-55501	Sanitary Sewer Improv			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	<b>SANITARY SEWER Totals:</b>			\$223,572.62	\$18,000.00	\$205,572.62	\$55,572.62	\$150,000.00

**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
455 Total:		\$223,572.62	\$18,000.00	\$205,572.62	\$55,572.62	\$150,000.00

Fund: 460 STREET IMPROV FUND

**STREETS**

460-6611-53401	Contract Services	\$88,062.81	\$10,204.94	\$77,857.87	\$10,797.87	\$67,060.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001051-003	06/16/2025	04/07/2026	THE C.W. COURTNEY COMPANY	BIDDING/NEGOTIATING	\$2,447.87	\$5,440.00
25-0001274-001	07/24/2025	12/16/2025	STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAK-KIRTLAND CHARDON RD RESUR	\$8,350.00	\$10,000.00
					<b>460-6611-53401</b>	<b>\$10,797.87</b>
						<b>\$15,440.00</b>

460-6611-55302	Road Improv Maintenance	\$2,042,007.40	\$643,777.40	\$1,398,230.00	\$49,594.81	\$1,348,635.19
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002247-001	12/31/2025	02/10/2026	SPECIALIZED CONSTRUCTION INC.	2025 ODOT STATE BID 101-G MAINT	\$2,280.00	\$69,909.90
26-0000649-001	04/14/2026	04/14/2026	THE AERO-MARK COMPANY LLC	STRIPING OF LINES AND PAVEMENT	\$47,314.81	\$47,314.81
					<b>460-6611-55302</b>	<b>\$49,594.81</b>
						<b>\$117,224.71</b>

**STREETS Totals: \$2,130,070.21 \$653,982.34 \$1,476,087.87 \$60,392.68 \$1,415,695.19**

**DEBT**

460-7751-56501	Principal Notes	\$4,429,741.00	\$4,429,741.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00

**DEBT Totals: \$4,654,741.00 \$4,654,741.00 \$0.00 \$0.00 \$0.00**

460 Total: **\$6,784,811.21 \$5,308,723.34 \$1,476,087.87 \$60,392.68 \$1,415,695.19**

Fund: 500 WWTP HICKORY

**SANITARY SEWER**

500-5551-51111	Regular Wages	\$6,658.76	\$1,297.88	\$5,360.88	\$0.00	\$5,360.88
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$96.55	\$18.83	\$77.72	\$0.00	\$77.72
500-5551-52103	Pers	\$932.23	\$120.42	\$811.81	\$0.00	\$811.81
500-5551-53101	Utilities	\$4,678.80	\$1,465.96	\$3,212.84	\$292.70	\$2,920.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	03/18/2026	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
					<b>500-5551-53101</b>	<b>\$292.70</b>
						<b>\$3,800.00</b>

500-5551-53401	Contract Services	\$18,000.00	\$3,103.45	\$14,896.55	\$6,691.20	\$8,205.35
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000451-001	03/24/2026	03/24/2026	UNITED SURVEY INC.	CLEAN FROZEN SANITARY HICKORY	\$6,600.00	\$6,600.00
26-0000743-001	04/30/2026	04/30/2026	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	LAB FEES FOR WASTEWATER	\$91.20	\$91.20
					<b>500-5551-53401</b>	<b>\$6,691.20</b>
						<b>\$6,691.20</b>

500-5551-54201	New Equipment	\$1,184.37	\$1,184.37	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-53401	Contract Services	\$17,000.00	\$2,703.45	\$14,296.55	\$91.20	\$14,205.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000743-003	04/30/2026	04/30/2026	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	LAB FEES FOR WASTEWATER	\$91.20	\$91.20
				502-5551-53401	\$91.20	\$91.20
502-5551-54201	New Equipment	\$1,184.37	\$1,184.37	\$0.00	\$0.00	\$0.00
502-5551-54401	Other Materials & Supplies	\$4,815.63	\$536.31	\$4,279.32	\$0.00	\$4,279.32
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$33,418.31</b>	<b>\$6,732.69</b>	<b>\$26,685.62</b>	<b>\$285.15</b>	<b>\$26,400.47</b>
<b>502 Total:</b>		<b>\$33,418.31</b>	<b>\$6,732.69</b>	<b>\$26,685.62</b>	<b>\$285.15</b>	<b>\$26,400.47</b>

Fund: 503

WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities	\$2,259.57	\$782.75	\$1,476.82	\$0.00	\$1,476.82
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$2,259.57</b>	<b>\$782.75</b>	<b>\$1,476.82</b>	<b>\$0.00</b>	<b>\$1,476.82</b>

**TRANSFERS**

503-7745-57131	Transfer	\$31,428.89	\$0.00	\$31,428.89	\$0.00	\$31,428.89
	<b>TRANSFERS Totals:</b>	<b>\$31,428.89</b>	<b>\$0.00</b>	<b>\$31,428.89</b>	<b>\$0.00</b>	<b>\$31,428.89</b>

503 Total:

**\$33,688.46      \$782.75      \$32,905.71      \$0.00      \$32,905.71**

Fund: 710

TRUST & AGENCY

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$10,000.00	(\$4,511.50)	\$14,511.50	\$57.95	\$14,453.55
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
26-0000740-010	04/30/2026	04/30/2026	GUARDIAN	26-05 GUARDIAN DENTAL/EYE/LIFE IN	\$57.95	\$57.95
				710-7761-52101	\$57.95	\$57.95
710-7761-57301	Unclaimed Funds	\$1,584.07	\$15.00	\$1,569.07	\$0.00	\$1,569.07
710-7761-57302	Street Opening Deposit	\$35,000.00	\$30,900.00	\$4,100.00	\$0.00	\$4,100.00
710-7761-57303	Engineering Review Deposits	\$50,000.00	\$10,008.50	\$39,991.50	\$0.00	\$39,991.50
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events & Dues	\$20,000.00	\$4,368.00	\$15,632.00	\$0.00	\$15,632.00
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$3,925.00	\$11,075.00	\$0.00	\$11,075.00
710-7761-57308	Sediment & Erosion Control	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00

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	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
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**Expense Report with Encumbrance Detail**

**As Of: 4/30/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	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
710-7761-57315			Cemetery Trust	\$0.00	\$0.00	\$0.00
710-7761-57316			Community Center Special Events	\$0.00	\$0.00	\$0.00
710-7761-57901			Miscellaneous	\$0.00	\$0.00	\$0.00
			<b>UNCLAIMED Totals:</b>	<b>\$156,584.07</b>	<b>\$44,705.00</b>	<b>\$111,879.07</b>
<b>710 Total:</b>				<b>\$156,584.07</b>	<b>\$44,705.00</b>	<b>\$111,879.07</b>
<b>Fund: 720</b>			<b>POLICE PENSION</b>			
<b>POLICE</b>						
720-1111-52302			Police Pension	\$243,662.94	\$66,812.27	\$176,850.67
			<b>POLICE Totals:</b>	<b>\$243,662.94</b>	<b>\$66,812.27</b>	<b>\$176,850.67</b>
<b>720 Total:</b>				<b>\$243,662.94</b>	<b>\$66,812.27</b>	<b>\$176,850.67</b>
<b>Fund: 730</b>			<b>FIRE PENSION</b>			
<b>FIRE</b>						
730-1131-52303			Fire Pension	\$299,583.51	\$77,547.58	\$222,035.93
			<b>FIRE Totals:</b>	<b>\$299,583.51</b>	<b>\$77,547.58</b>	<b>\$222,035.93</b>
<b>730 Total:</b>				<b>\$299,583.51</b>	<b>\$77,547.58</b>	<b>\$222,035.93</b>
<b>Grand Total:</b>				<b>\$21,525,408.31</b>	<b>\$9,680,857.65</b>	<b>\$11,844,550.66</b>
					<b>\$1,251,655.71</b>	<b>\$10,592,894.95</b>