

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 3/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100 GENERAL FUND						
POLICE						
100-1111-51110	Administrative Salary	\$125,251.02	\$28,328.10	\$96,922.92	\$0.00	\$96,922.92
100-1111-51111	Regular Wages	\$877,193.72	\$223,171.91	\$654,021.81	\$0.00	\$654,021.81
100-1111-51112	Overtime Wages	\$97,000.00	\$41,280.30	\$55,719.70	\$0.00	\$55,719.70
100-1111-51113	Longevity	\$7,500.00	\$5,850.00	\$1,650.00	\$0.00	\$1,650.00
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	\$17,547.93	\$50,419.71	\$0.00	\$50,419.71
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	\$3,189.44	\$5,672.16	\$0.00	\$5,672.16
100-1111-51141	Part Time Seasonal Wages	\$15,400.00	\$2,492.00	\$12,908.00	\$0.00	\$12,908.00
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	\$105,199.55	\$259,885.11	\$764.24	\$259,120.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-001	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$764.24	\$764.24
				100-1111-52101	\$764.24	\$764.24
100-1111-52102			Medicare		\$0.00	\$10,351.81
100-1111-52103			Pers		\$0.00	\$9,408.08
100-1111-52104			Uniforms		\$1,162.00	\$10,472.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000126-001	01/27/2026	02/10/2026	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - UNIFORM PURCHASE PETRIC,	\$213.00	\$1,955.45
26-0000460-001	03/24/2026	03/25/2026	ATWELL'S POLICE & FIRE EQUIPMENTS	KPD - ATTERBURY UNIFORM PURCHA	\$949.00	\$949.00
				100-1111-52104	\$1,162.00	\$2,904.45
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$278.12	\$1,699.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000143-001	01/27/2026	02/10/2026	MIKE MARTIN	KPD - MARTIN SCHOOL REIMBURSEM	\$0.20	\$132.90
26-0000298-001	02/18/2026	02/18/2026	MIKE MARTIN	KPD - MARTIN REIMBURSEMENT	\$130.30	\$130.30
26-0000524-001	03/29/2026	03/29/2026	MIKE MARTIN	KPD - MARTIN REIMBURSTMENT TRAI	\$147.62	\$147.62
				100-1111-52106	\$278.12	\$410.82

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training	\$21,000.00	\$3,025.00	\$17,975.00	\$0.00	\$17,975.00
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$20,677.39	\$7,100.15	\$13,577.24	\$0.00	\$13,577.24
100-1111-53300	Vehicle Maint Outside-Svc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1111-53301	Vehicle Maint Outside	\$17,723.62	\$3,197.95	\$14,525.67	\$2,723.62	\$11,802.05
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		\$0.00	\$11,152.04
100-1111-53401			Contract Services		\$85,069.65	\$241,030.87
					\$6,377.67	\$234,653.20
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
25-0001887-001	11/03/2025	11/04/2025	CULLIGAN OF CLEVELAND	KPD - CULLIGAN	\$61.95	\$123.90
25-0001981-001	11/18/2025	11/18/2025	CULLIGAN OF CLEVELAND	KPD - CULLIGAN WATER COOLER	\$61.95	\$123.90
25-0002051-001	12/03/2025	12/11/2025	TREASURER STATE OF OHIO	KPD - LEADS MONTHLY	\$600.00	\$1,200.00
26-0000117-001	01/22/2026	01/22/2026	CHASE CARD SERVICES	KPD - MICROSOFT EXCHANGE	\$11.35	\$141.75
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
26-0000487-001	03/24/2026	03/24/2026	CHASE CARD SERVICES	KPD - MICROSOFT	\$148.50	\$148.50
26-0000515-001	03/29/2026	03/29/2026	ID NETWORKS, INC.	KPD - ID NETWORKS	\$3,495.00	\$3,495.00
26-0000520-001	03/29/2026	03/29/2026	CHASE CARD SERVICES	KPD - MARTIN HOTEL TRAINING	\$695.00	\$695.00
				100-1111-53401	\$6,377.67	\$7,576.89
100-1111-53402			Telecommunications		\$0.00	\$4,643.62
100-1111-53403			Data Processing Services		\$0.00	\$12,084.41
100-1111-53404			Advertising		\$0.00	\$300.00
100-1111-53701			Medical		\$0.00	\$1,445.00
100-1111-53901			Prisoner		\$0.00	\$25.00
100-1111-54101			Office Supplies		\$435.26	\$2,069.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001983-001	11/18/2025	11/18/2025	ULINE, INC.	KPD - OFFICE SUPPLIES	\$58.39	\$58.39
26-0000476-001	03/24/2026	03/24/2026	STAPLES	KPD - STAPLES	\$297.87	\$297.87
26-0000525-001	03/29/2026	03/29/2026	CHASE CARD SERVICES	KPD - PDF EXCHANGE	\$79.00	\$79.00
				100-1111-54101	\$435.26	\$435.26
100-1111-54201			New Equipment		\$0.00	\$4,292.76
100-1111-54202			New Equipment - Grants		\$0.00	\$0.00
100-1111-54203			Data Processing Equipment		\$0.00	\$0.00
100-1111-54300			Vehicle Maint Inside-Svc		\$0.00	\$5,000.00
100-1111-54301			Vehicle Maint Inside		\$0.00	\$272.51
100-1111-54400			Other Materials & Supplies-Svc		\$0.00	\$2,000.00
100-1111-54401			Other Materials & Supplies		\$11.47	\$2,957.29

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51110	Administrative Salary	\$126,346.94	\$25,253.77	\$101,093.17	\$0.00	\$101,093.17
100-1131-51111	Regular Wages	\$574,444.86	\$132,209.98	\$442,234.88	\$0.00	\$442,234.88
100-1131-51112	Overtime Wages	\$20,388.69	\$2,341.41	\$18,047.28	\$0.00	\$18,047.28
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	\$2,245.60	\$15,477.60	\$0.00	\$15,477.60
100-1131-51141	Part Time Seasonal Wages	\$272,399.68	\$63,611.89	\$208,787.79	\$0.00	\$208,787.79
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	\$4,084.66	\$13,070.21	\$0.00	\$13,070.21
100-1131-52101	Medical Benefits	\$73,289.87	\$29,527.49	\$43,762.38	\$356.42	\$43,405.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-003	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$356.42	\$356.42
				100-1131-52101	\$356.42	\$356.42
100-1131-52102			Medicare		\$0.00	\$7,294.78
100-1131-52104			Uniforms		\$0.00	\$15,417.90
100-1131-52106			Travel Education		\$0.00	\$1,500.00
100-1131-52107			Recruitment Training		\$0.00	\$6,700.00
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$797.75	\$17,610.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000474-001	03/24/2026	03/24/2026	ENBRIDGE GAS OHIO	02/12-03/10/2026 GAS SERVICE CHAR	\$388.99	\$388.99
26-0000502-001	03/24/2026	03/24/2026	ENBRIDGE GAS OHIO	1/17/26-3/17/26 GAS SERVICE CHARG	\$408.76	\$408.76
				100-1131-53101	\$797.75	\$797.75
100-1131-53300			Vehicle Maint Outside-Svc		\$0.00	\$7,720.73
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		\$792.30	\$5,679.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000463-001	03/24/2026	03/24/2026	B.K. ELECTRIC	ELECTRICAL AT STATION #1	\$792.30	\$792.30
				100-1131-53400	\$792.30	\$792.30
100-1131-53401			Contract Services		\$76.31	\$22,593.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000491-001	03/24/2026	03/24/2026	DEX IMAGING LLC	COPIER CONTRACT	\$76.31	\$76.31
				100-1131-53401	\$76.31	\$76.31
100-1131-53402			Telecommunications		\$0.00	\$11,535.55

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53403	Data Processing Services	\$9,581.63	\$0.00	\$9,581.63	\$2,372.98	\$7,208.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000455-001	03/24/2026	03/24/2026	ESO SOLUTIONS, INC.	FIRE/EMS REPORTING SYSTEM	\$2,372.98	\$2,372.98
				100-1131-53403	\$2,372.98	\$2,372.98
100-1131-53701	Medical	\$2,500.00	\$250.00	\$2,250.00	\$896.00	\$1,354.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000461-001	03/24/2026	03/24/2026	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	PHYSICAL-VANEK	\$896.00	\$896.00
				100-1131-53701	\$896.00	\$896.00
100-1131-54101	Office Supplies	\$1,084.98	\$203.67	\$881.31	\$321.87	\$559.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000357-001	03/03/2026	03/03/2026	STAPLES	PRINTER INK	\$148.08	\$148.08
26-0000514-001	03/28/2026	03/28/2026	STAPLES	5 TAB HANGING FOLDER / HP 936 CM	\$173.79	\$173.79
				100-1131-54101	\$321.87	\$321.87
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$71,946.00	\$0.00	\$71,946.00	\$0.00	\$71,946.00
100-1131-54203	Data Processing Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1131-54300	Vehicle Maint Inside-Svc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1131-54301	Vehicle Maint Inside	\$8,328.28	\$5,227.01	\$3,101.27	\$313.33	\$2,787.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000484-001	03/24/2026	03/24/2026	CLASSIC FORD	PART FOR 1912	\$163.33	\$163.33
26-0000486-001	03/24/2026	03/24/2026	BULLDOG BATTERY, INC.	CAMEL LIFT BATTERY REBUILD	\$150.00	\$150.00
				100-1131-54301	\$313.33	\$313.33
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	\$379.15	\$5,379.47	\$0.00	\$5,379.47
100-1131-54402	Fuel	\$23,000.00	\$7,188.70	\$15,811.30	\$0.00	\$15,811.30
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	\$0.00	\$925.00
100-1131-55101	Capital Equipment	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$11,960.00
	FIRE Totals:	\$1,464,352.18	\$342,984.79	\$1,121,367.39	\$11,948.06	\$1,109,419.33
TRAFFIC CONTROL						
100-1141-53101	Utilities	\$43,598.76	\$10,031.19	\$33,567.57	\$0.00	\$33,567.57
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1141-55101	Capital Equipment	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	TRAFFIC CONTROL Totals:	\$126,098.76	\$10,031.19	\$116,067.57	\$0.00	\$116,067.57
PUBLIC HEALTH						

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-2211-53401	Contract Services	\$105,000.00	\$53,338.50	\$51,661.50	\$0.00	\$51,661.50
	PUBLIC HEALTH Totals:	\$105,000.00	\$53,338.50	\$51,661.50	\$0.00	\$51,661.50
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	\$13,574.22	\$58,375.31	\$0.00	\$58,375.31
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$15,900.00	\$3,975.00	\$11,925.00	\$0.00	\$11,925.00
100-3311-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-52102	Medicare	\$1,273.82	\$260.95	\$1,012.87	\$0.00	\$1,012.87
100-3311-52103	Pers	\$12,298.94	\$1,714.45	\$10,584.49	\$0.00	\$10,584.49
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00
100-3311-53401	Contract Services	\$3,000.00	\$2,719.02	\$280.98	\$0.00	\$280.98
100-3311-53402	Telecommunications	\$516.35	\$123.51	\$392.84	\$0.00	\$392.84
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
	P&Z Totals:	\$107,528.60	\$22,956.22	\$84,572.38	\$0.00	\$84,572.38
BZA						
100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$245.00	\$1,855.00	\$0.00	\$1,855.00
100-3313-52100	Fica	\$130.20	\$15.19	\$115.01	\$0.00	\$115.01
100-3313-52102	Medicare	\$30.45	\$3.57	\$26.88	\$0.00	\$26.88
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	\$146.55	\$853.45	\$0.00	\$853.45
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:	\$3,260.65	\$410.31	\$2,850.34	\$0.00	\$2,850.34
COMMUNITY DEVELOPMENT						
100-3323-53401	Contract Services	\$54,400.00	\$13,144.50	\$41,255.50	\$0.00	\$41,255.50
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
	COMMUNITY DEVELOPMENT Totals:	\$55,535.00	\$13,144.50	\$42,390.50	\$0.00	\$42,390.50
SENIOR / RECREATION						

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,151.81	\$4,314.75	\$119.99	\$4,194.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000488-001	03/24/2026	03/24/2026	SPECTRUM	26-3 SPECTRUM	\$119.99	\$119.99
				100-4418-53101	\$119.99	\$119.99
100-4418-53401	Contract Services	\$13,900.00	\$7,229.60	\$6,670.40	\$154.50	\$6,515.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000470-002	03/24/2026	03/24/2026	ARIS COMPANY	PORTABLE RESTROOMS	\$154.50	\$154.50
				100-4418-53401	\$154.50	\$154.50
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
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	\$265.06	\$2,813.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000265-001	02/18/2026	03/20/2026	CHASE CARD SERVICES	KSC OFFICE SUPPLIES	\$265.06	\$571.22
				100-4418-54401	\$265.06	\$571.22
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$1,000.00	\$324.50	\$675.50	\$279.50	\$396.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000477-001	03/24/2026	03/24/2026	CHASE CARD SERVICES	NEWS HERALD SUBSCRIPTION	\$279.50	\$279.50
				100-4418-54601	\$279.50	\$279.50
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
	SENIOR / RECREATION Totals:		\$47,800.08	\$12,784.38	\$35,015.70	\$819.05

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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4419-53401	Contract Services	\$5,000.00	\$300.00	\$4,700.00	\$309.00	\$4,391.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000470-001	03/24/2026	03/24/2026	ARIS COMPANY	PORTABLE RESTROOMS	\$309.00	\$309.00
				100-4419-53401	\$309.00	\$309.00
100-4419-54201	New Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,633.95	\$3,366.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000518-001	03/29/2026	03/29/2026	BEST TRUCK EQUIPMENT, INC.	TRIMMER, WEEDWHIP, STRING	\$964.45	\$964.45
26-0000521-001	03/29/2026	03/29/2026	VILLAGE OUTDOORS, LTD.	BACK PACK BLOWER AND SPRAYER	\$669.50	\$669.50
				100-4419-54201	\$1,633.95	\$1,633.95
100-4419-54401	Other Materials & Supplies	\$17,500.00	\$1,226.50	\$16,273.50	\$221.88	\$16,051.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000366-001	03/03/2026	03/03/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS	\$21.84	\$28.82
26-0000410-001	03/17/2026	03/17/2026	STAPLES	OFFICE SUPPLIES	\$200.04	\$200.04
				100-4419-54401	\$221.88	\$228.86
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
	PARKS Totals:	\$65,952.46	\$1,526.50	\$64,425.96	\$2,164.83	\$62,261.13

SANITARY SEWER

100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$44,547.12	\$44,547.12	\$0.00	\$0.00	\$0.00

STORM SEWER

100-5552-51111	Regular Wages	\$16,328.48	\$0.00	\$16,328.48	\$0.00	\$16,328.48
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$19,800.00	\$1,850.50	\$17,949.50	\$11,249.50	\$6,700.00
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
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	\$11,249.50	\$15,800.00
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	\$0.00	\$5,756.19
100-5552-55501	Storm Sewer Drainage Improv	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	STORM SEWER Totals:	\$93,878.48	\$3,094.31	\$90,784.17	\$11,249.50	\$79,534.67

TREES

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
TREES Totals:		\$8,500.00	\$3,300.00	\$5,200.00	\$0.00	\$5,200.00

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	\$0.00	\$18,427.90	\$0.00	\$18,427.90
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	\$7,500.00	\$3,930.31	\$3,569.69	\$450.00	\$3,119.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000471-001	03/24/2026	03/24/2026	BAIN ENTERPRISES, LLC	STOP SIGNS	\$450.00	\$450.00
				100-6611-54401	\$450.00	\$450.00
100-6611-54403			Repairs & Maintenance	\$500.00	\$0.00	\$500.00
100-6611-54601			Dues & Subscriptions	\$500.00	\$0.00	\$500.00
100-6611-55302			Road Improvement Maintenance	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$162,464.34	\$6,784.32	\$155,680.02	\$450.00	\$155,230.02

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	\$9,574.31	\$8,381.25	\$1,193.06	\$1,193.06	\$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
26-0000383-001	03/17/2026	03/17/2026	CHASE CARD SERVICES	GAS REGULATORS FOR HOT BOX	\$715.50	\$715.50
				100-6621-54401	\$1,193.06	\$1,193.06
100-6621-54403			Repairs & Maintenance	\$425.69	\$0.00	\$425.69

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6621-54801	Salt	\$191,390.77	\$182,011.65	\$9,379.12	\$7,515.77	\$1,863.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001920-001	11/10/2025	11/10/2025	MORTON SALT, INC.	2025-2026 SALT - ODOT COOP RESOL	\$7,515.77	\$7,515.77
				100-6621-54801	\$7,515.77	\$7,515.77
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SNOW REMOVAL Totals:	\$203,390.77	\$190,392.90	\$12,997.87	\$8,708.83	\$4,289.04

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$1,401.21	\$4,201.79	\$0.00	\$4,201.79
100-7711-51111	Regular Wages	\$20,350.00	\$5,087.07	\$15,262.93	\$0.00	\$15,262.93
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$7,479.39	\$2,006.40	\$5,472.99	\$0.00	\$5,472.99
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$2,096.48	\$630.61	\$1,465.87	\$6.59	\$1,459.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-006	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$6.59	\$6.59
				100-7711-52101	\$6.59	\$6.59

100-7711-52102	Medicare	\$123.18	\$123.18	\$0.00	\$0.00	\$0.00
100-7711-52103	Pers	\$1,047.11	\$805.82	\$241.29	\$0.00	\$241.29
100-7711-52106	Travel Education	\$350.00	\$285.00	\$65.00	\$0.00	\$65.00
100-7711-53401	Contract Services	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$626.96	\$0.00	\$626.96	\$0.00	\$626.96
100-7711-54101	Office Supplies	\$21.62	\$0.00	\$21.62	\$21.62	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000355-004	03/03/2026	03/03/2026	STAPLES	KCH OFFICE SUPPLIES	\$21.62	\$21.62
				100-7711-54101	\$21.62	\$21.62

100-7711-54401	Other Materials & Supplies	\$78.38	\$0.00	\$78.38	\$0.00	\$78.38
100-7711-54601	Dues & Subscriptions	\$660.00	\$260.00	\$400.00	\$400.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000507-001	03/27/2026	03/27/2026	LAKE COUNTY MAYORS AND MANAGERS ASSOC.	2025 ANNUAL DUES	\$200.00	\$200.00
26-0000512-001	03/27/2026	03/27/2026	LAKE COUNTY MAYORS AND MANAGERS ASSOC.	2026 MEMBERSHIP DUES	\$200.00	\$200.00
				100-7711-54601	\$400.00	\$400.00

MAYOR Totals: \$40,036.12 \$10,599.29 \$29,436.83 \$428.21 \$29,008.62

INCOME TAX

100-7712-53401	Contract Services	\$111,930.00	\$29,319.73	\$82,610.27	\$0.00	\$82,610.27
	INCOME TAX Totals:	\$111,930.00	\$29,319.73	\$82,610.27	\$0.00	\$82,610.27

FINANCE

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51110	Administrative Salary	\$122,827.50	\$31,471.64	\$91,355.86	\$0.00	\$91,355.86
100-7713-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
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	\$10,346.75	\$41,732.80	\$0.00	\$41,732.80
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	\$16,457.90	\$49,137.84	\$205.04	\$48,932.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-005	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$205.04	\$205.04
				100-7713-52101	\$205.04	\$205.04
100-7713-52102			Medicare		\$0.00	\$1,946.06
100-7713-52103			Pers		\$0.00	\$20,671.48
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$0.00	\$1,450.00
100-7713-52107			Recruitment Training		\$0.00	\$0.00
100-7713-53401			Contract Services		\$6,206.44	\$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
26-0000499-002	03/24/2026	03/24/2026	BLUE TECHNOLOGIES, INC.	CONTRACT USAGE CHARGE FOR 27/	\$16.04	\$16.04
26-0000504-001	03/27/2026	03/27/2026	SOFTWARE SOLUTIONS INC.	SERVER MIGRATION / RECONFIGURA	\$1,000.00	\$1,000.00
				100-7713-53401	\$6,206.44	\$6,206.44
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$0.00	\$1,057.79
100-7713-54101			Office Supplies		\$104.42	\$2,895.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000494-001	03/24/2026	03/24/2026	BLUE TECHNOLOGIES, INC.	STAPLES FOR COPIER	\$70.00	\$70.00
26-0000513-001	03/28/2026	03/28/2026	STAPLES	8.5X11 CANARY PAPER	\$34.42	\$34.42
				100-7713-54101	\$104.42	\$104.42
100-7713-54201			New Equipment		\$0.00	\$0.00
100-7713-54401			Other Materials & Supplies		\$0.00	\$2,396.25
100-7713-54601			Dues & Subscriptions		\$50.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000506-001	03/27/2026	03/27/2026	OHIO ASSOCIATION OF PUBLIC TREASURERS	2026 MEMBERSHIP DUES	\$50.00	\$50.00
				100-7713-54601	\$50.00	\$50.00
			FINANCE Totals:			
					\$320,200.28	\$98,393.05
					\$221,807.23	\$6,565.90
						\$215,241.33

LAW

100-7714-51110	Administrative Salary	\$71,499.91	\$17,874.99	\$53,624.92	\$0.00	\$53,624.92
100-7714-51141	Part Time Wages	\$20,000.04	\$5,000.01	\$15,000.03	\$0.00	\$15,000.03

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-52102	Medicare	\$1,326.75	\$331.71	\$995.04	\$0.00	\$995.04
100-7714-52103	Pers	\$11,899.99	\$1,983.36	\$9,916.63	\$0.00	\$9,916.63
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$20,000.00	\$2,317.50	\$17,682.50	\$750.00	\$16,932.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000511-001	03/27/2026	03/27/2026	BANK OF NEW YORK MELLON	CITY OF KIRTLAND, OHIO VARIOUS P	\$750.00	\$750.00
				100-7714-53401	\$750.00	\$750.00
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
	LAW Totals:	\$125,676.69	\$27,507.57	\$98,169.12	\$750.00	\$97,419.12

SERVICE

100-7715-51110	Administrative Salary	\$121,849.62	\$30,768.50	\$91,081.12	\$0.00	\$91,081.12
100-7715-51111	Regular Wages	\$152,534.80	\$29,073.58	\$123,461.22	\$0.00	\$123,461.22
100-7715-51112	Overtime Wages	\$10,000.00	\$9,529.74	\$470.26	\$0.00	\$470.26
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
100-7715-51131	Vehicle Maint Wages	\$62,031.20	\$14,241.12	\$47,790.08	\$0.00	\$47,790.08
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	\$49,928.22	\$145,010.76	\$364.43	\$144,646.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-008	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$364.43	\$364.43
				100-7715-52101	\$364.43	\$364.43
100-7715-52102	Medicare	\$5,195.06	\$1,285.11	\$3,909.95	\$0.00	\$3,909.95
100-7715-52103	Pers	\$50,159.24	\$8,701.61	\$41,457.63	\$0.00	\$41,457.63
100-7715-52104	Uniforms	\$35,000.00	\$10,205.13	\$24,794.87	\$2,368.67	\$22,426.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000468-001	03/24/2026	03/24/2026	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$511.16	\$511.16
26-0000517-001	03/29/2026	03/29/2026	BLG PROMOTIONS, LLC	UNIFORMS	\$1,350.00	\$1,350.00
26-0000522-001	03/29/2026	03/29/2026	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$507.51	\$507.51
				100-7715-52104	\$2,368.67	\$2,368.67
100-7715-52105	Medical Benefits Waiver	\$3,600.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00
100-7715-52106	Travel Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7715-52107	Recruitment Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7715-53101	Utilities	\$11,899.60	\$3,366.66	\$8,532.94	\$634.33	\$7,898.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000479-001	03/24/2026	03/24/2026	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$225.58	\$225.58

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
26-0000502-002	03/24/2026	03/24/2026	ENBRIDGE GAS OHIO			\$408.75	\$408.75
				1/17/26-3/17/26 GAS SERVICE CHARG			
				100-7715-53101		\$634.33	\$634.33
100-7715-53301	Vehicle Maint Outside		\$100,200.00	\$15,378.51	\$84,821.49	\$1,199.36	\$83,622.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
26-0000402-001	03/17/2026	03/17/2026	CHASE CARD SERVICES	CHIPPER PARTS		\$335.77	\$335.77
26-0000519-001	03/29/2026	03/29/2026	ALTEC INDUSTRIES, INC.	BOOM TRUCK ANNUAL INSPECTION		\$863.59	\$863.59
				100-7715-53301		\$1,199.36	\$1,199.36
100-7715-53401	Contract Services		\$18,000.00	\$4,516.06	\$13,483.94	\$17.14	\$13,466.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
26-0000499-001	03/24/2026	03/24/2026	BLUE TECHNOLOGIES, INC.	CONTRACT USAGE CHARGE FOR 2/7/		\$17.14	\$17.14
				100-7715-53401		\$17.14	\$17.14
100-7715-53402	Telecommunications		\$1,911.90	\$268.29	\$1,643.61	\$0.00	\$1,643.61
100-7715-53403	Data Processing Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7715-53701	Medical		\$500.00	\$63.00	\$437.00	\$0.00	\$437.00
100-7715-54101	Office Supplies		\$600.00	\$0.00	\$600.00	\$122.83	\$477.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
26-0000358-001	03/03/2026	03/03/2026	STAPLES	OFFICE SUPPLIES		\$122.83	\$122.83
				100-7715-54101		\$122.83	\$122.83
100-7715-54201	New Equipment		\$4,646.45	\$1,184.37	\$3,462.08	\$0.00	\$3,462.08
100-7715-54203	Data Processing Equipment		\$1,353.55	\$0.00	\$1,353.55	\$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		\$73,214.92	\$17,473.32	\$55,741.60	\$2,689.74	\$53,051.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0002214-001	12/23/2025	12/30/2025	CUMMINS INC.	AFTER TREATMENT FOR #15		\$214.92	\$1,166.62
26-0000399-001	03/17/2026	03/25/2026	AUTOZONE PARTS, INC.	PARTS FOR ALL DEPARTMENTS		\$526.48	\$526.48
26-0000516-001	03/29/2026	03/29/2026	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	PARTS FOR #23		\$1,948.34	\$1,948.34
				100-7715-54301		\$2,689.74	\$3,641.44
100-7715-54401	Other Materials & Supplies		\$18,102.18	\$3,756.61	\$14,345.57	\$1,518.18	\$12,827.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0001971-001	11/13/2025	12/02/2025	TURNEY HOME AND AUTO	PLUNGERS		\$34.18	\$34.18
25-0002229-003	12/23/2025	12/30/2025	AMICO LLC DBA UNITED BUSINESS SUPPLY	PAPER SUPPLIES		\$68.00	\$294.00
26-0000403-001	03/17/2026	03/17/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS		\$298.16	\$298.16
26-0000483-001	03/24/2026	03/24/2026	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES		\$166.49	\$166.49
26-0000492-001	03/24/2026	03/24/2026	ADVANCED GAS & WELDING SOLUTIONS	PROPANE AND WELDING GAS		\$75.60	\$75.60
26-0000508-001	03/27/2026	03/27/2026	JOE FORNARO	TRAFFIC CONES		\$875.75	\$875.75

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54401	\$1,518.18	\$1,744.18
100-7715-54402	Fuel	\$62,000.00	\$21,756.84	\$40,243.16	\$0.00	\$40,243.16
100-7715-54404	Oil & Lubricants	\$7,500.00	\$1,805.43	\$5,694.57	\$204.00	\$5,490.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000523-001	03/29/2026	03/29/2026	THOMAS DICILLO DBA SPEC MASK OHIO	GREASE AND FLUID FILM	\$204.00	\$204.00
				100-7715-54404	\$204.00	\$204.00
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
	SERVICE Totals:	\$955,652.15	\$228,649.58	\$727,002.57	\$10,472.23	\$716,530.34

CEMETERY

100-7716-51111	Regular Wages	\$32,656.96	\$0.00	\$32,656.96	\$0.00	\$32,656.96
100-7716-51112	Overtime Wages	\$500.00	\$144.00	\$356.00	\$0.00	\$356.00
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	\$2.09	\$478.69	\$0.00	\$478.69
100-7716-52103	Pers	\$4,641.97	\$20.16	\$4,621.81	\$0.00	\$4,621.81
100-7716-53101	Utilities	\$5,970.34	\$1,771.20	\$4,199.14	\$0.00	\$4,199.14
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
	CEMETERY Totals:	\$47,615.51	\$2,952.91	\$44,662.60	\$0.00	\$44,662.60

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$777.77	\$2,222.23	\$0.00	\$2,222.23
100-7717-52102	Medicare	\$43.50	\$11.27	\$32.23	\$0.00	\$32.23
100-7717-52103	Pers	\$186.00	\$77.76	\$108.24	\$0.00	\$108.24
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$3,279.50	\$866.80	\$2,412.70	\$0.00	\$2,412.70

COUNCIL

100-7721-51111	Regular Wages	\$17,176.63	\$4,283.76	\$12,892.87	\$0.00	\$12,892.87
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$7,062.42	\$21,187.58	\$0.00	\$21,187.58
100-7721-52100	Fica	\$759.50	\$189.90	\$569.60	\$0.00	\$569.60
100-7721-52102	Medicare	\$658.69	\$164.46	\$494.23	\$0.00	\$494.23
100-7721-52103	Pers	\$4,644.73	\$773.10	\$3,871.63	\$0.00	\$3,871.63
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-53404	Advertising	\$1,000.00	\$300.23	\$699.77	\$0.00	\$699.77
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
COUNCIL Totals:		\$56,180.73	\$13,377.41	\$42,803.32	\$0.00	\$42,803.32

MUNICIPAL COURT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7731-53401				Contract Services	\$55,000.00	\$14,667.75
25-0002246-001	12/29/2025	01/20/2026	CITY OF WILLOUGHBY	2025 2ND HALF COURT ALLOCATION - 100-7731-53401	\$5,942.00 \$5,942.00	\$20,000.00 \$20,000.00
100-7731-57902				Refunds	\$0.00	\$0.00
MUNICIPAL COURT Totals:		\$55,000.00	\$14,667.75	\$40,332.25	\$5,942.00	\$34,390.25

GENERAL GOVERNMENT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7741-52601				Life Insurance	\$2,623.86	\$696.91
26-0000454-011	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN 100-7741-52601	\$197.48 \$197.48	\$197.48 \$197.48
100-7741-53401				Contract Services	\$2,030.00	\$221.57
26-0000232-001	02/10/2026	02/10/2026	WAGE WORKS, INC.	26-02 WAGE WORKS COBRA ADMINIS 100-7741-53401	\$92.89 \$92.89	\$92.89 \$92.89
100-7741-53403				Data Processing Services	\$18,000.00	\$4,200.00
100-7741-53404				Advertising	\$100.00	\$0.00
100-7741-53801				Comprehensive Insurance	\$150,000.00	\$6,258.00
100-7741-54201				New Equipment	\$0.00	\$0.00
100-7741-54401				Other Materials & Supplies	\$0.00	\$0.00
100-7741-57902				Refunds	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$172,753.86	\$11,376.48	\$161,377.38	\$290.37	\$161,087.01

LANDS & BUILDINGS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7742-51111				Regular Wages	\$750.00	\$0.00
100-7742-51113				Longevity	\$0.00	\$0.00
100-7742-51141				Part Time Seasonal Wages	\$0.00	\$0.00
100-7742-52102				Medicare	\$10.88	\$0.00
100-7742-52103				Pers	\$105.00	\$0.00
100-7742-53101				Utilities	\$29,858.93	\$8,800.11
100-7742-53401				Contract Services	\$30,000.00	\$1,977.62
26-0000509-001	03/27/2026	03/27/2026	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE MACHINE LEASE 12/30/25-3	\$165.87	\$165.87

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$36,729.43	\$12,030.73	\$24,698.70	\$0.00	\$24,698.70

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:		\$8,907,129.44	\$1,817,427.87	\$7,089,701.57	\$128,930.23	\$6,960,771.34

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$84,059.21	\$12,306.29	\$71,752.92	\$0.00	\$71,752.92
200-1111-51112	Overtime Wages	\$11,000.00	\$2,299.34	\$8,700.66	\$0.00	\$8,700.66
200-1111-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,769.66	\$7,600.86	\$102.52	\$7,498.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-002	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$102.52	\$102.52
				200-1111-52101	\$102.52	\$102.52
200-1111-52102			Medicare		\$0.00	\$1,050.59
200-1111-52104			Uniforms		\$0.00	\$1,270.00
200-1111-52601			Life Insurance		\$0.00	\$0.00
			POLICE Totals:		\$102.52	\$93,272.51
200 Total:					\$102.52	\$93,272.51

Fund: 201 POLICE PENSION

TRANSFERS

201-7745-57172	Transfer	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00
	TRANSFERS Totals:	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00
201 Total:		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$126,788.44	\$49,734.49	\$77,053.95	\$0.00	\$77,053.95
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	\$3,213.98	\$4,822.68	\$0.00	\$4,822.68
202-1131-52102	Medicare	\$1,879.54	\$751.66	\$1,127.88	\$0.00	\$1,127.88
202-1131-52104	Uniforms	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00
	FIRE Totals:	\$143,964.70	\$55,804.39	\$88,160.31	\$0.00	\$88,160.31
202 Total:		\$143,964.70	\$55,804.39	\$88,160.31	\$0.00	\$88,160.31

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$41,136.64	\$14,026.37	\$27,110.27	\$0.00	\$27,110.27
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$37,081.54	\$6,532.22	\$30,549.32	\$0.00	\$30,549.32
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	\$5,720.35	\$13,280.54	\$59.27	\$13,221.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-007	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$59.27	\$59.27
				203-4418-52101	\$59.27	\$59.27
203-4418-52102			Medicare		\$0.00	\$908.62
203-4418-52103			Pers		\$0.00	\$9,531.69
203-4418-53101			Utilities		\$0.00	\$12,392.95
203-4418-53401			Contract Services		\$827.86	\$48,616.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000462-001	03/24/2026	03/24/2026	CONSTANCE M. ADAMS	26-3 WATERCOLOR/ACRYLIC	\$827.86	\$827.86
				203-4418-53401	\$827.86	\$827.86
203-4418-53402			Telecommunications		\$0.00	\$1,336.96
203-4418-53403			Data Processing Services		\$0.00	\$0.00
203-4418-53404			Advertising		\$0.00	\$6,983.82
203-4418-53502			Senior Events		\$2,489.00	\$22,511.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000385-001	03/17/2026	03/17/2026	CHASE CARD SERVICES	MAY AND SEPT BUS TRIP DEPOSIT	\$680.00	\$680.00
26-0000392-001	03/17/2026	03/17/2026	CHASE CARD SERVICES	APRIL BUS TRIP	\$509.00	\$509.00
26-0000458-001	03/24/2026	03/24/2026	CHASE CARD SERVICES	MAY BUS TRIP - CCVSR	\$1,300.00	\$1,300.00
				203-4418-53502	\$2,489.00	\$2,489.00
203-4418-54101			Office Supplies		\$65.88	\$751.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000355-001	03/03/2026	03/03/2026	STAPLES	KSC OFFICE SUPPLIES	\$65.88	\$65.88
				203-4418-54101	\$65.88	\$65.88
203-4418-54201			New Equipment		\$0.00	\$1,000.00
203-4418-54401			Other Materials & Supplies		\$53.48	\$5,621.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000355-003	03/03/2026	03/03/2026	STAPLES	KCH SUPPLIES	\$53.48	\$53.48
				203-4418-54401	\$53.48	\$53.48
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$267,452.46	\$34,274.02	\$233,178.44	\$3,495.49	\$229,682.95
203 Total:		\$267,452.46	\$34,274.02	\$233,178.44	\$3,495.49	\$229,682.95

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$468,655.54	\$130,629.89	\$338,025.65	\$0.00	\$338,025.65
204-1131-51112	Overtime Wages	\$20,000.00	\$6,880.20	\$13,119.80	\$0.00	\$13,119.80
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	\$52,580.15	\$147,156.71	\$422.53	\$146,734.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000454-004	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$422.53	\$422.53
				204-1131-52101	\$422.53	\$422.53
204-1131-52102			Medicare		\$0.00	\$5,161.96
204-1131-52104			Uniforms		\$0.00	\$300.00
			FIRE Totals:		\$422.53	\$510,191.59
204 Total:					\$422.53	\$510,191.59

Fund: 205 ROAD LEVY

STREETS

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

Fund: 214 ARPA FIRST RESP.

FIRE

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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
215-6611-55302	Road Improvement Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	ONEOHIO OPIOD					
POLICE						
216-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 217	AMERICAN RESCUE					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER						
217-5552-55501	Storm Sewer Drainage Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-1141-52102	Medicare	\$7.25	\$0.00	\$7.25	\$0.00	\$7.25
220-1141-52103	Pers	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$577.25	\$0.00	\$577.25	\$0.00	\$577.25
STORM SEWER						
220-5552-51111	Regular Wages	\$48,985.44	\$0.00	\$48,985.44	\$0.00	\$48,985.44
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
	STORM SEWER Totals:	\$58,708.19	\$0.00	\$58,708.19	\$0.00	\$58,708.19
STREETS						
220-6611-51111	Regular Wages	\$221,098.72	\$120,295.42	\$100,803.30	\$0.00	\$100,803.30
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	\$26,922.73	\$59,108.95	\$242.96	\$58,865.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
26-0000454-009	03/24/2026 03/24/2026 GUARDIAN		26-04 GUARDIAN DENTAL/EYE/LIFE IN		\$242.96	\$242.96
			220-6611-52101		\$242.96	\$242.96
220-6611-52102	Medicare	\$3,263.93	\$1,758.57	\$1,505.36	\$0.00	\$1,505.36
220-6611-52103	Pers	\$31,513.82	\$12,669.02	\$18,844.80	\$0.00	\$18,844.80
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	\$7,500.00	\$1,062.50	\$6,437.50	\$0.00	\$6,437.50
	STREETS Totals:	\$351,408.15	\$163,694.60	\$187,713.55	\$242.96	\$187,470.59

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	\$2,848.16	\$1,071.84	\$0.00	\$1,071.84
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	\$44,007.29	\$57,187.93	\$6,195.22	\$50,992.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001920-002	11/10/2025	12/23/2025	MORTON SALT, INC.	2025-2026 SALT - ODOT COOP RESOL	\$6,195.22	\$129,056.78
				220-6621-54801	\$6,195.22	\$129,056.78
			SNOW REMOVAL Totals:		\$6,195.22	\$82,738.82
220 Total:					\$6,438.18	\$329,494.85

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$81,997.91	\$38,165.79	\$43,832.12	\$36,997.91	\$6,834.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001920-003	11/10/2025	11/10/2025	MORTON SALT, INC.	2025-2026 SALT - ODOT COOP RESOL	\$36,997.91	\$36,997.91
				221-6621-54801	\$36,997.91	\$36,997.91
			SNOW REMOVAL Totals:		\$36,997.91	\$6,834.21
221 Total:					\$36,997.91	\$6,834.21

Fund: 222 ENFORCEMENT & ED

POLICE

222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-54401	Other Materials & Supplies	\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-1131-55101	Capital Equipment	\$51,508.98	\$2,866.98	\$48,642.00	\$0.00	\$48,642.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$51,508.98	\$2,866.98	\$48,642.00	\$0.00	\$48,642.00
223 Total:		\$51,508.98	\$2,866.98	\$48,642.00	\$0.00	\$48,642.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$26,177.86	\$4,031.19	\$22,146.67	\$0.00	\$22,146.67
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-51141	Part Time Seasonal Wages	\$15,000.00	\$5,228.14	\$9,771.86	\$0.00	\$9,771.86
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52102	Medicare	\$597.08	\$134.27	\$462.81	\$0.00	\$462.81
225-4418-52103	Pers	\$5,764.90	\$781.94	\$4,982.96	\$0.00	\$4,982.96
225-4418-53101	Utilities	\$15,000.00	\$8,433.59	\$6,566.41	\$91.46	\$6,474.95
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	\$14,068.00	\$4,927.70	\$9,140.30
225-4418-53404			Advertising	\$3,000.00	\$1,783.92	\$1,216.08
225-4418-53501			Special Department Events	\$0.00	\$0.00	\$0.00
225-4418-53502			Senior Events	\$932.00	\$932.00	\$0.00
225-4418-54101			Office Supplies	\$0.00	\$0.00	\$0.00
225-4418-54201			New Equipment	\$0.00	\$0.00	\$0.00
225-4418-54401			Other Materials & Supplies	\$1,000.00	\$250.43	\$749.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000265-002	02/18/2026	03/20/2026	CHASE CARD SERVICES	KSC SUPPLIES	\$60.23	\$207.72
26-0000355-002	03/03/2026	03/03/2026	STAPLES	KSC SUPPLIES	\$19.88	\$19.88
26-0000497-002	03/24/2026	03/24/2026	STAPLES	KSC SUPPLIES	\$50.17	\$50.17

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				225-4418-54401	\$130.28	\$277.77
225-4418-54601	Dues & Subscriptions	\$1,279.50	\$279.50	\$1,000.00	\$0.00	\$1,000.00
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$82,819.34	\$26,782.68	\$56,036.66	\$221.74	\$55,814.92
225 Total:		\$82,819.34	\$26,782.68	\$56,036.66	\$221.74	\$55,814.92
Fund: 226	OPOTC POLICE GRANT					
	POLICE					
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
	POLICE					
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 228	RECREATION PK FUND					
	PARKS					
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228-4419-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
	FIRE					
229-1131-55101	Capital Equipment	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00
	FIRE Totals:	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00
	SERVICE					
229-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SERVICE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	TRANSFERS					
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
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	\$0.00	\$70,259.00	\$0.00	\$70,259.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$252,989.57	\$11,213.67	\$241,775.90	\$0.00	\$241,775.90
310 Total:		\$252,989.57	\$11,213.67	\$241,775.90	\$0.00	\$241,775.90
Fund: 311	H2OHIO GRANT					
SERVICE						
311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SERVICE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
TRANSFERS						
311-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-7745-58131	Repayment of Advance	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	TRANSFERS Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
311 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$12,214.83	\$0.00	\$12,214.83	\$0.00	\$12,214.83
410-1111-55101	Capital Equipment	\$63,895.00	\$0.00	\$63,895.00	\$0.00	\$63,895.00
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$76,109.83	\$0.00	\$76,109.83	\$0.00	\$76,109.83
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$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
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
410-1131-55601			Land Improvement	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$496,038.00	\$496,038.00	\$0.00
TRAFFIC CONTROL						
410-1141-55101			Capital Equipment	\$0.00	\$0.00	\$0.00
			TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STREETS

410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINANCE

410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SERVICE

410-7715-55101	Capital Equipment	\$561,000.00	\$0.00	\$561,000.00	\$11,000.00	\$550,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000526-001	03/29/2026	03/29/2026	WAYNE TOWNSHIP	2003 NEW HOLLAND TBN75D TRACTO	\$11,000.00	\$11,000.00
				410-7715-55101	\$11,000.00	\$11,000.00
			SERVICE Totals:	\$561,000.00	\$0.00	\$561,000.00
					\$11,000.00	\$550,000.00

GENERAL GOVERNMENT

410-7741-54203	Data Processing Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	GENERAL GOVERNMENT Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

LANDS & BUILDINGS

410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

410 Total: \$1,135,647.83 \$0.00 \$1,135,647.83 \$507,038.00 \$628,609.83

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	\$10,500.00	\$675,900.00	\$29,700.00	\$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	01/15/2026	THE C.W. COURTNEY COMPANY	WISNER STACKED WALL REPAIR DES	\$800.00	\$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	\$29,700.00	\$50,200.00

450-5552-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$686,400.00	\$10,500.00	\$675,900.00	\$29,700.00	\$646,200.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450 Total:		\$686,400.00	\$10,500.00	\$675,900.00	\$29,700.00	\$646,200.00

Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services	\$73,572.62	\$11,000.00	\$62,572.62	\$62,572.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0000903-001	05/20/2025	02/19/2026	THE C.W. COURTNEY COMPANY	PRELIMINARY SEWER DESIGN OF RO	\$62,572.62	\$164,430.00
				455-5551-53401	\$62,572.62	\$164,430.00
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	SANITARY SEWER Totals:	\$223,572.62	\$11,000.00	\$212,572.62	\$62,572.62	\$150,000.00
455 Total:		\$223,572.62	\$11,000.00	\$212,572.62	\$62,572.62	\$150,000.00

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$88,062.81	\$6,692.81	\$81,370.00	\$14,310.00	\$67,060.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0001051-003	06/16/2025	02/19/2026	THE C.W. COURTNEY COMPANY	BIDDING/NEGOTIATING	\$4,440.00	\$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	12/16/2025	STEPHEN HOVANCSEK & ASSOCIATES, INC.	LAK-KIRTLAND CHARDON RD RESUR	\$8,350.00	\$10,000.00
				460-6611-53401	\$14,310.00	\$27,640.00
460-6611-55302	Road Improv Maintenance	\$2,163,415.53	\$626,227.40	\$1,537,188.13	\$123,688.13	\$1,413,500.00
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	01/15/2026	THE C.W. COURTNEY COMPANY	CONSTRUCTION ADMINISTRATION	\$0.05	\$11,523.85
25-0001052-006	06/16/2025	11/25/2025	THE C.W. COURTNEY COMPANY	INSPECTION	\$1,312.50	\$4,000.00
25-0001204-001	07/14/2025	10/16/2025	THE C.W. COURTNEY COMPANY	2025 PAVEMENT REHAB PROJECT - I	\$7,662.50	\$8,000.00
25-0001205-001	07/14/2025	01/20/2026	EMPIRE PAVING LLC	2025 PAVEMENT REHAB PROJECT - S	\$7,873.72	\$129,671.00
25-0001206-001	07/14/2025	01/15/2026	SPECIALIZED CONSTRUCTION INC.	2025 PAVEMENT REHAB PROJECT - S	\$104,559.09	\$435,714.25
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
				460-6611-55302	\$123,688.13	\$704,914.42
	STREETS Totals:	\$2,251,478.34	\$632,920.21	\$1,618,558.13	\$137,998.13	\$1,480,560.00

DEBT

460-7751-56501	Principal Notes	\$4,429,741.00	\$0.00	\$4,429,741.00	\$0.00	\$4,429,741.00
460-7751-56601	Interest Notes	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
	DEBT Totals:	\$4,654,741.00	\$0.00	\$4,654,741.00	\$0.00	\$4,654,741.00
460 Total:		\$6,906,219.34	\$632,920.21	\$6,273,299.13	\$137,998.13	\$6,135,301.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51111	Regular Wages	\$6,658.76	\$860.16	\$5,798.60	\$0.00	\$5,798.60
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$96.55	\$12.48	\$84.07	\$0.00	\$84.07
500-5551-52103	Pers	\$932.23	\$96.20	\$836.03	\$0.00	\$836.03
500-5551-53101	Utilities	\$4,678.80	\$1,194.34	\$3,484.46	\$292.70	\$3,191.76
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
				500-5551-53101	\$292.70	\$3,800.00
500-5551-53401	Contract Services	\$18,000.00	\$1,895.40	\$16,104.60	\$6,808.05	\$9,296.55
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
26-0000465-001	03/24/2026	03/24/2026	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	WASTEWATER LAB FEES	\$208.05	\$208.05
				500-5551-53401	\$6,808.05	\$6,808.05
500-5551-54201	New Equipment	\$1,184.37	\$1,184.37	\$0.00	\$0.00	\$0.00
500-5551-54401	Other Materials & Supplies	\$5,315.63	\$586.83	\$4,728.80	\$0.00	\$4,728.80
500-5551-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$51,866.34	\$5,829.78	\$46,036.56	\$7,100.75	\$38,935.81
500 Total:		\$51,866.34	\$5,829.78	\$46,036.56	\$7,100.75	\$38,935.81

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$6,160.97	\$834.82	\$5,326.15	\$0.00	\$5,326.15
501-5551-51112	Overtime	\$0.00	\$0.00	\$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	\$89.33	\$12.09	\$77.24	\$0.00	\$77.24
501-5551-52103	Pers	\$862.54	\$93.38	\$769.16	\$0.00	\$769.16
501-5551-53101	Utilities	\$7,959.59	\$1,965.50	\$5,994.09	\$472.79	\$5,521.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-011	01/02/2020	03/18/2026	THE ILLUMINATING COMPANY	ELECTRICITY	\$472.79	\$5,656.88
				501-5551-53101	\$472.79	\$5,656.88
501-5551-53401	Contract Services	\$17,500.00	\$1,705.40	\$15,794.60	\$208.05	\$15,586.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000465-002	03/24/2026	03/24/2026	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	WASTEWATER LAB FEES	\$208.05	\$208.05
				501-5551-53401	\$208.05	\$208.05

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-54201	New Equipment	\$1,184.37	\$1,184.37	\$0.00	\$0.00	\$0.00
501-5551-54401	Other Materials & Supplies	\$3,815.63	\$331.06	\$3,484.57	\$0.00	\$3,484.57
501-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-58131	Repayment of Advance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SANITARY SEWER Totals:		\$62,572.43	\$6,126.62	\$56,445.81	\$680.84	\$55,764.97
501 Total:		\$62,572.43	\$6,126.62	\$56,445.81	\$680.84	\$55,764.97

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages	\$6,462.89	\$834.82	\$5,628.07	\$0.00	\$5,628.07
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$93.71	\$12.09	\$81.62	\$0.00	\$81.62
502-5551-52103	Pers	\$904.81	\$93.38	\$811.43	\$0.00	\$811.43
502-5551-53101	Utilities	\$2,956.90	\$743.43	\$2,213.47	\$193.95	\$2,019.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-012	01/02/2020	03/18/2026	THE ILLUMINATING COMPANY	ELECTRICITY	\$193.95	\$3,000.00
					502-5551-53101	\$193.95
						\$3,000.00

502-5551-53401	Contract Services	\$17,000.00	\$1,495.40	\$15,504.60	\$208.05	\$15,296.55
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000465-003	03/24/2026	03/24/2026	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	WASTEWATER LAB FEES	\$208.05	\$208.05
					502-5551-53401	\$208.05
						\$208.05

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	\$386.01	\$4,429.62	\$0.00	\$4,429.62
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$33,418.31	\$4,749.50	\$28,668.81	\$402.00	\$28,266.81

502 Total: **\$33,418.31 \$4,749.50 \$28,668.81 \$402.00 \$28,266.81**

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,259.57	\$588.26	\$1,671.31	\$0.00	\$1,671.31
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$2,259.57	\$588.26	\$1,671.31	\$0.00	\$1,671.31

TRANSFERS

503-7745-57131	Transfer	\$31,428.89	\$0.00	\$31,428.89	\$0.00	\$31,428.89
TRANSFERS Totals:		\$31,428.89	\$0.00	\$31,428.89	\$0.00	\$31,428.89

503 Total: **\$33,688.46 \$588.26 \$33,100.20 \$0.00 \$33,100.20**

Fund: 710 TRUST & AGENCY

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$14,743.30	(\$4,569.45)	\$19,312.75	\$4,801.25	\$14,511.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002093-010	12/08/2025	12/08/2025	LAKE COUNTY BOARD OF COMMISSIONERS	25-12 HEALTHCARE INSURANCE	\$4,743.30	\$4,743.30
26-0000454-010	03/24/2026	03/24/2026	GUARDIAN	26-04 GUARDIAN DENTAL/EYE/LIFE IN	\$57.95	\$57.95
				710-7761-52101	\$4,801.25	\$4,801.25
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	\$25,950.00	\$9,050.00	\$0.00	\$9,050.00
710-7761-57303	Engineering Review Deposits	\$50,000.00	\$4,769.00	\$45,231.00	\$0.00	\$45,231.00
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57306	Senior Guild Special Events & Dues	\$20,000.00	\$2,508.00	\$17,492.00	\$0.00	\$17,492.00
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$2,725.00	\$12,275.00	\$600.00	\$11,675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
26-0000480-001	03/24/2026	03/24/2026	BLANKET VENDOR	SECURITY DEPOSIT - FENSTERMAKE	\$200.00	\$200.00
26-0000481-001	03/24/2026	03/24/2026	BLANKET VENDOR	SECURITY DEPOSIT - MAKRAI 3/22/20	\$200.00	\$200.00
26-0000482-001	03/24/2026	03/24/2026	BLANKET VENDOR	SECURITY DEPOSIT - ERICH 3/21/2026	\$200.00	\$200.00
				710-7761-57307	\$600.00	\$600.00
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	10/22/2025	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$5,000.00	\$45,047.92
				710-7761-57309	\$5,000.00	\$45,047.92
710-7761-57310	Fire Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$161,327.37	\$31,397.55	\$129,929.82	\$15,401.25	\$114,528.57
710 Total:		\$161,327.37	\$31,397.55	\$129,929.82	\$15,401.25	\$114,528.57
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$251,396.73	\$50,830.01	\$200,566.72	\$7,733.79	\$192,832.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002245-001	12/29/2025	12/29/2025	OHIO POLICE & FIRE PENSION FUND	12/14/25-12/27/25 ESTIMATED POLICE	\$7,733.79	\$7,733.79

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				720-1111-52302	\$7,733.79	\$7,733.79
	POLICE Totals:	\$251,396.73	\$50,830.01	\$200,566.72	\$7,733.79	\$192,832.93
720 Total:		\$251,396.73	\$50,830.01	\$200,566.72	\$7,733.79	\$192,832.93
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$309,917.35	\$56,975.11	\$252,942.24	\$10,333.84	\$242,608.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0002245-002	12/29/2025	12/29/2025	OHIO POLICE & FIRE PENSION FUND	12/14/25-12/27/25 ESTIMATED FIRE PE	\$10,333.84	\$10,333.84
				730-1131-52303	\$10,333.84	\$10,333.84
	FIRE Totals:	\$309,917.35	\$56,975.11	\$252,942.24	\$10,333.84	\$242,608.40
730 Total:		\$309,917.35	\$56,975.11	\$252,942.24	\$10,333.84	\$242,608.40
Grand Total:		\$21,676,068.76	\$3,266,709.84	\$18,409,358.92	\$955,569.82	\$17,453,789.10