

City of Vermilion

Expense Report with Encumbrance Detail

Accounts: 101-1101-51101 to 850-8500-58101

As Of: 1/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101 GENERAL FUND						
COUNCIL AND CLERK						
PERSONAL SERVICES						
101-1101-51101	SALARIES-WAGES FULL TIME	\$67,057.00	\$5,074.73	\$61,982.27	\$0.00	\$61,982.27
101-1101-51102	SALARIES-WAGES PART-TIME	\$30,580.00	\$2,254.00	\$28,326.00	\$0.00	\$28,326.00
101-1101-51105	VACATION BUY-OUT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1101-51106	SALARIES-ELECTED & APPOINTED	\$36,251.00	\$3,020.85	\$33,230.15	\$0.00	\$33,230.15
101-1101-51201	HEALTH INSURANCE	\$5,000.00	\$406.20	\$4,593.80	\$0.00	\$4,593.80
101-1101-51204	P. E. R. S.	\$18,600.00	\$1,332.41	\$17,267.59	\$0.00	\$17,267.59
101-1101-51206	WORKER'S COMPENSATION	\$2,000.00	(\$26.84)	\$2,026.84	\$0.00	\$2,026.84
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$8,089.00	\$0.00	\$8,089.00
101-1101-51212	MEDICARE	\$2,050.00	\$154.80	\$1,895.20	\$0.00	\$1,895.20
101-1101-51214	FICA	\$1,000.00	\$51.66	\$948.34	\$0.00	\$948.34
PERSONAL SERVICES Totals:		\$171,827.00	\$12,267.81	\$159,559.19	\$0.00	\$159,559.19
PROFESSIONAL DEVELOPMENT						
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005295-001	01/31/2025	01/31/2025	CITY CREDIT CARD	SURVIVING MUNICIPAL OFFICE POLIT	\$75.00	\$75.00
2025005295-002	01/31/2025	01/31/2025	CITY CREDIT CARD	EFFECTIVE COMMUNICATION SKILLS	\$75.00	\$75.00
2025005295-003	01/31/2025	01/31/2025	CITY CREDIT CARD	REBUILDING TRUST "BEING A TRUST	\$75.00	\$75.00
101-1101-52102					\$225.00	\$225.00
PROFESSIONAL DEVELOPMENT Totals:		\$500.00	\$0.00	\$500.00	\$225.00	\$275.00
CONTRACT SERVICES						
101-1101-53101	ELECTRIC	\$3,112.03	\$289.60	\$2,822.43	\$572.43	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-001	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$72.43	\$500.00
2025005055-001	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$500.00	\$500.00
101-1101-53101					\$572.43	\$1,000.00
101-1101-53102	GAS	\$1,379.47	\$219.58	\$1,159.89	\$159.89	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-001	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$159.89	\$250.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1101-53102	\$159.89	\$250.00
101-1101-53201	TELEPHONE	\$4,250.00	\$362.84	\$3,887.16	\$722.35	\$3,164.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-001	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.35	\$1,085.19
				101-1101-53201	\$722.35	\$1,085.19
101-1101-53202	POSTAGE	\$774.24	\$274.24	\$500.00	\$38.72	\$461.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005332-001	01/23/2025	01/23/2025	CITY CREDIT CARD	CERTIFIED MAILINGS OF FINAL RESU	\$38.72	\$38.72
				101-1101-53202	\$38.72	\$38.72
101-1101-53502	OFFICE MACHINE MAINTENANCE	\$3,500.00	\$174.37	\$3,325.63	\$540.18	\$2,785.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005294-001	01/30/2025	01/30/2025	US BANK EQUIPMENT FINANCE	COPIER CONTRACT	\$540.18	\$540.18
				101-1101-53502	\$540.18	\$540.18
101-1101-53901	ADVERTISING	\$1,500.00	\$20.00	\$1,480.00	\$0.00	\$1,480.00
101-1101-53902	DUES & FEES	\$185.00	\$55.00	\$130.00	\$0.00	\$130.00
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	\$7,463.53	\$522.93	\$6,940.60	\$832.69	\$6,107.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-002	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$49.30	\$73.95
2025005045-002	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$602.40	\$903.60
2025005047-002	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$31.06	\$43.38
2025005051-002	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$142.70	\$214.05
2025005062-002	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$7.23	\$7.23
				101-1101-53908	\$832.69	\$1,242.21
	CONTRACT SERVICES Totals:		\$22,164.27	\$1,918.56	\$20,245.71	\$2,866.26
						\$17,379.45
MATERIALS AND SUPPLIES						
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$0.00	\$3,500.63	\$690.63	\$2,810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002351-001	10/09/2024	11/13/2024	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$0.63	\$450.00
2025005043-001	01/08/2025	01/08/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES - OPEN P.O.	\$400.00	\$400.00
2025005271-001	01/27/2025	01/27/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSES	\$290.00	\$290.00
				101-1101-54101	\$690.63	\$1,140.00
101-1101-54104	OFFICE BOOKS/JOURNALS	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	MATERIALS AND SUPPLIES Totals:		\$4,280.63	\$0.00	\$4,280.63	\$690.63
						\$3,590.00
CAPITAL OUTLAY						
101-1101-55102	EQUIPMENT & FIXTURES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1101-55104	BLDG/BLDGS IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	COUNCIL AND CLERK Totals:	\$199,971.90	\$14,186.37	\$185,785.53	\$3,781.89	\$182,003.64

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
PERSONAL SERVICES						
101-1102-51101	SALARIES-WAGES FULL TIME	\$64,500.00	\$5,056.91	\$59,443.09	\$0.00	\$59,443.09
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05
101-1102-51106	SALARIES-ELECTED & APPOINTED	\$65,000.00	\$5,000.00	\$60,000.00	\$0.00	\$60,000.00
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$879.99	\$22,106.03	\$0.00	\$22,106.03
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,394.42	\$17,605.58	\$0.00	\$17,605.58
101-1102-51206	WORKER'S COMPENSATION	\$842.93	(\$27.19)	\$870.12	\$0.00	\$870.12
101-1102-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-51212	MEDICARE	\$2,350.00	\$168.24	\$2,181.76	\$0.00	\$2,181.76
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$177,200.00	\$13,722.37	\$163,477.63	\$0.00	\$163,477.63

PROFESSIONAL DEVELOPMENT

101-1102-52101	MILEAGE & TOLLS	\$1,330.38	\$0.00	\$1,330.38	\$630.38	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002049-001	08/14/2024	12/19/2024	JIM FORTHOFFER	MILEAGE REIMBURSEMENT	\$130.38	\$456.40
2025005008-001	01/07/2025	01/07/2025	JIM FORTHOFFER	MILEAGE REIMBURSEMENT	\$500.00	\$500.00
				101-1102-52101	\$630.38	\$956.40
101-1102-52102	MEETINGS/LODGING/REGISTRATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-52104	PROFESSIONAL MEMBERSHIP	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,680.38	\$0.00	\$1,680.38	\$630.38	\$1,050.00

CONTRACT SERVICES

101-1102-53201	TELEPHONE	\$4,600.00	\$362.83	\$4,237.17	\$722.36	\$3,514.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-002	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.36	\$1,085.19
				101-1102-53201	\$722.36	\$1,085.19
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1102-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$17,935.87	\$617.90	\$17,317.97	\$1,249.04	\$16,068.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-008	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$73.96	\$110.94
2025005045-008	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$903.62	\$1,355.43
2025005047-008	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$46.59	\$65.07
2025005051-008	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
2025005062-008	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$10.83	\$10.83
				101-1102-53502	\$1,249.04	\$1,863.33
101-1102-53701	INSURANCE & BONDING	\$4,017.51	\$0.00	\$4,017.51	\$0.00	\$4,017.51
101-1102-53801	CUSTOM PRINTING	\$138.99	\$0.00	\$138.99	\$0.00	\$138.99

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1102-53901	ADVERTISING	\$207.14	\$0.00	\$207.14	\$0.00	\$207.14
101-1102-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$26,899.51	\$980.73	\$25,918.78	\$1,971.40	\$23,947.38
MATERIALS AND SUPPLIES						
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$0.00	\$392.86	\$0.00	\$392.86
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$1,943.00	\$0.00	\$1,943.00	\$234.00	\$1,709.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002678-001	12/31/2024	12/31/2024	SANDUSKY REGISTER	NEWSPAPER SUBSCRIPTION	\$234.00	\$234.00
				101-1102-54212	\$234.00	\$234.00
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$521.50	\$0.00	\$521.50	\$0.00	\$521.50
	MATERIALS AND SUPPLIES Totals:	\$2,857.36	\$0.00	\$2,857.36	\$234.00	\$2,623.36
CAPITAL OUTLAY						
101-1102-55102	EQUIPMENT & FIXTURES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	MAYOR Totals:	\$209,137.25	\$14,703.10	\$194,434.15	\$2,835.78	\$191,598.37

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DIRECTOR						
PERSONAL SERVICES						
101-1103-51102	SALARIES - WAGES PART-TIME	\$69,974.00	\$5,026.04	\$64,947.96	\$0.00	\$64,947.96
101-1103-51105	VACATION BUY-OUT	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
101-1103-51106	SALARIES-ELECTED & APPOINTED	\$59,700.00	\$4,604.17	\$55,095.83	\$0.00	\$55,095.83
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,429.82	\$17,070.18	\$0.00	\$17,070.18
101-1103-51206	WORKER'S COMPENSATION	\$1,850.00	(\$27.23)	\$1,877.23	\$0.00	\$1,877.23
101-1103-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1103-51212	MEDICARE	\$2,950.00	\$139.64	\$2,810.36	\$0.00	\$2,810.36
	PERSONAL SERVICES Totals:	\$153,674.00	\$11,172.44	\$142,501.56	\$0.00	\$142,501.56
PROFESSIONAL DEVELOPMENT						
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	PROFESSIONAL DEVELOPMENT Totals:	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
CONTRACT SERVICES						
101-1103-53201	TELEPHONE	\$4,550.00	\$362.83	\$4,187.17	\$722.36	\$3,464.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-003	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.36	\$1,085.19
				101-1103-53201	\$722.36	\$1,085.19
101-1103-53402			LEGAL FEES	\$0.00	\$0.00	\$0.00
101-1103-53410			LAW DIRECTOR/CONTRACTED SERVIC	\$3,700.96	\$205.96	\$3,495.00
					\$416.33	\$3,078.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-007	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$24.66	\$36.99
2025005045-007	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$301.20	\$451.80
2025005047-007	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$15.53	\$21.69
2025005051-007	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$71.34	\$107.01
2025005062-007	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$3.60	\$3.60
				101-1103-53410	\$416.33	\$621.09
101-1103-53506			MAINTENANCE OF EQUIPMENT-OTHER	\$302.00	\$0.00	\$302.00
101-1103-53701			INSURANCE & BONDING	\$600.00	\$0.00	\$600.00
101-1103-53901			ADVERTISING	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$9,152.96	\$568.79	\$8,584.17	\$1,138.69	\$7,445.48
MATERIALS AND SUPPLIES						
101-1103-54101	OFFICE SUPPLIES	\$4,100.00	\$59.90	\$4,040.10	\$355.52	\$3,684.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005276-001	01/27/2025	01/27/2025	FRIENDS SERVICE COMPANY, INC.	COPY PAPER FOR THE PROSECUTOR	\$244.14	\$244.14
2025005281-001	01/28/2025	01/28/2025	FRIENDS SERVICE COMPANY, INC.	SCISSORS & A FILE HOLDER FOR TH	\$30.00	\$30.00
2025005300-001	01/31/2025	01/31/2025	FRIENDS SERVICE COMPANY, INC.	TWO ADDITIONAL BOXES OF COPY P	\$81.38	\$81.38
				101-1103-54101	\$355.52	\$355.52

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIALS AND SUPPLIES Totals:	\$4,100.00	\$59.90	\$4,040.10	\$355.52	\$3,684.58
CAPITAL OUTLAY						
101-1103-55102	EQUIPMENT & FIXTURES	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00
	LAW DIRECTOR Totals:	\$169,424.96	\$11,801.13	\$157,623.83	\$1,494.21	\$156,129.62

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE DIRECTOR						
PERSONAL SERVICES						
101-1104-51101	SALARIES-WAGES FULL TIME	\$132,950.00	\$10,437.68	\$122,512.32	\$0.00	\$122,512.32
101-1104-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51105	VACATION BUY-OUT	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
101-1104-51106	SALARIES-ELECTED & APPOINTED	\$82,235.00	\$6,154.23	\$76,080.77	\$0.00	\$76,080.77
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$1,032.51	\$41,035.49	\$0.00	\$41,035.49
101-1104-51204	P. E. R. S.	\$33,475.00	\$2,278.42	\$31,196.58	\$0.00	\$31,196.58
101-1104-51206	WORKER'S COMPENSATION	\$1,526.00	(\$49.89)	\$1,575.89	\$0.00	\$1,575.89
101-1104-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1104-51208	LONGEVITY	\$6,562.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00
101-1104-51212	MEDICARE	\$4,000.00	\$233.98	\$3,766.02	\$0.00	\$3,766.02
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00
	PERSONAL SERVICES Totals:	\$304,402.00	\$20,086.93	\$284,315.07	\$0.00	\$284,315.07

PROFESSIONAL DEVELOPMENT

101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
101-1104-52102	MEETINGS/LODGING/REGISTRATION	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
101-1104-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1104-52104	PROFESSIONAL MEMBERSHIP	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$5,325.00	\$0.00	\$5,325.00	\$0.00	\$5,325.00

CONTRACT SERVICES

101-1104-53201	TELEPHONE	\$4,600.00	\$362.82	\$4,237.18	\$722.34	\$3,514.84
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-004	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				101-1104-53201	\$722.34	\$1,085.16
101-1104-53202			POSTAGE	\$200.00	\$0.00	\$200.00
101-1104-53502			OFFICE MACHINE MAINTENANCE	\$3,000.00	\$103.08	\$2,896.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005064-001	01/08/2025	01/08/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE FEES	\$400.00	\$400.00
				101-1104-53502	\$400.00	\$400.00

101-1104-53508			SOFTWARE MAINTENANCE	\$69,022.32	\$617.90	\$68,404.42
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-004	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$73.96	\$110.94
2025005045-004	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$903.62	\$1,355.43
2025005047-004	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$46.59	\$65.07
2025005051-004	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$214.04	\$321.06
2025005062-004	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$10.83	\$10.83
				101-1104-53508	\$1,249.04	\$1,863.33

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
101-1104-53701	INSURANCE & BONDING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
101-1104-53801	CUSTOM PRINTING	\$1,781.10	\$0.00	\$1,781.10	\$716.10	\$1,065.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024002616-001	12/06/2024	12/09/2024	SAFEGUARD BUSINESS SYSTEMS, INC.	AP CHECK STOCK	\$716.10	\$716.10	
				101-1104-53801	\$716.10	\$716.10	
101-1104-53901	ADVERTISING	\$180.00	\$10.50	\$169.50	\$0.00	\$169.50	
101-1104-53902	DUES & FEES	\$810.00	\$100.00	\$710.00	\$500.00	\$210.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005173-001	01/14/2025	01/14/2025	AATRIX SOFTWARE INC	ELECTRONIC FILING FEES FOR FORM	\$500.00	\$500.00	
				101-1104-53902	\$500.00	\$500.00	
		CONTRACT SERVICES Totals:	\$85,593.42	\$1,194.30	\$84,399.12	\$3,587.48	\$80,811.64
MATERIALS AND SUPPLIES							
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$21.98	\$628.02	\$0.00	\$628.02	
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,150.00	\$0.00	\$1,150.00	\$500.00	\$650.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024001092-001	01/11/2024	01/11/2024	CITY CREDIT CARD	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	
				101-1104-54214	\$500.00	\$500.00	
		MATERIALS AND SUPPLIES Totals:	\$1,800.00	\$21.98	\$1,778.02	\$500.00	\$1,278.02
CAPITAL OUTLAY							
101-1104-55102	EQUIPMENT & FIXTURES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	
		CAPITAL OUTLAY Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
		FINANCE DIRECTOR Totals:	\$399,320.42	\$21,303.21	\$378,017.21	\$4,087.48	\$373,929.73

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT						
PERSONAL SERVICES						
101-1105-51101	SALARIES-WAGES FULL TIME	\$130,930.00	\$12,744.19	\$118,185.81	\$0.00	\$118,185.81
101-1105-51102	SALARIES-WAGES PART-TIME	\$65,800.00	\$4,380.40	\$61,419.60	\$0.00	\$61,419.60
101-1105-51103	SALARIES AND WAGES-OVERTIME	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$35,509.00	\$2,730.78	\$32,778.22	\$0.00	\$32,778.22
101-1105-51107	DEPUTY CLERK-POLICEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51110	JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51201	HEALTH INSURANCE	\$42,249.00	\$1,010.84	\$41,238.16	\$0.00	\$41,238.16
101-1105-51204	P. E. R. S.	\$35,400.00	\$2,492.02	\$32,907.98	\$0.00	\$32,907.98
101-1105-51206	WORKER'S COMPENSATION	\$1,851.00	(\$48.78)	\$1,899.78	\$0.00	\$1,899.78
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00
101-1105-51212	MEDICARE	\$4,500.00	\$286.16	\$4,213.84	\$0.00	\$4,213.84
	PERSONAL SERVICES Totals:	\$320,071.00	\$23,595.61	\$296,475.39	\$0.00	\$296,475.39
PROFESSIONAL DEVELOPMENT						
101-1105-52101	MILEAGE & TOLLS	\$589.30	\$0.00	\$589.30	\$200.00	\$389.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001053-001	01/11/2024	01/11/2024	DANELLE L SUPECK	Mileage for Court Purposes 2024	\$200.00	\$200.00
				101-1105-52101	\$200.00	\$200.00
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,089.30	\$0.00	\$1,089.30	\$200.00	\$889.30
CONTRACT SERVICES						
101-1105-53101	ELECTRICITY	\$8,140.94	\$949.20	\$7,191.74	\$1,791.74	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-002	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$191.74	\$1,600.00
2025005055-002	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,600.00	\$1,600.00
				101-1105-53101	\$1,791.74	\$3,200.00
101-1105-53102	GAS	\$3,059.02	\$480.63	\$2,578.39	\$205.39	\$2,373.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-002	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$205.39	\$477.00
				101-1105-53102	\$205.39	\$477.00
101-1105-53201	TELEPHONE	\$6,500.00	\$403.76	\$6,096.24	\$845.16	\$5,251.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005050-001	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
2025005053-005	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				101-1105-53201	\$845.16	\$1,207.98

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1105-53202	POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-1105-53302	EQUIPMENT LEASE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1105-53303	SUPPLY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53417	MEDICAL EXAMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1105-53502	OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53701	INSURANCE & BONDING	\$9,107.58	\$0.00	\$9,107.58	\$0.00	\$9,107.58
101-1105-53801	CUSTOM PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1105-53902	DUES & FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
101-1105-53903	UNIFORM PURCHASE & DRY CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1105-53908	MISCELLANEOUS SERVICE-OTHER	\$10,565.00	\$350.00	\$10,215.00	\$1,265.00	\$8,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001058-001	01/11/2024	05/15/2024	TRANSMETRON INC	DRUG TESTS	\$65.00	\$700.00
2024001615-001	04/15/2024	04/15/2024	PSYCH AND PSYCH SERVICES	Safety Evaluation 2024	\$350.00	\$350.00
2024002571-001	11/25/2024	12/26/2024	PSYCH AND PSYCH SERVICES	SAFETY EVALUTION	\$150.00	\$500.00
2025005153-001	01/13/2025	01/30/2025	PSYCH AND PSYCH SERVICES	SAFETY EVALUATION INVOICES 2025	\$700.00	\$1,050.00
				101-1105-53908	\$1,265.00	\$2,600.00
101-1105-53916			MASTER CARD FEES		\$2,485.60	\$2,006.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001046-001	01/11/2024	09/06/2024	VERMILION MUNICIPAL COURT	BANK SERVICES FEES 2024	\$12.50	\$500.00
2024002142-001	08/30/2024	11/27/2024	VERMILION MUNICIPAL COURT	BANK SERVICE FEES	\$75.00	\$500.00
2024002526-001	11/04/2024	11/27/2024	VERMILION MUNICIPAL COURT	BANK SERVICE FEES	\$455.00	\$550.00
2025005152-001	01/13/2025	01/13/2025	VERMILION MUNICIPAL COURT	BANK FEES 2025	\$1,000.00	\$1,000.00
2025005224-001	01/16/2025	01/16/2025	VERMILION MUNICIPAL COURT	CRIMINAL ACCOUNT CHECKS	\$471.55	\$471.55
2025005225-001	01/16/2025	01/16/2025	VERMILION MUNICIPAL COURT	CIVIL ACCOUNT CHECKS	\$471.55	\$471.55
				101-1105-53916	\$2,485.60	\$3,493.10

CONTRACT SERVICES Totals: \$54,415.04 \$2,183.59 \$52,231.45 \$6,592.89 \$45,638.56

MATERIALS AND SUPPLIES

101-1105-54101	OFFICE SUPPLIES	\$520.00	\$0.00	\$520.00	\$0.00	\$520.00
101-1105-54102	COPIER SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

MATERIALS AND SUPPLIES Totals: \$1,120.00 \$0.00 \$1,120.00 \$0.00 \$1,120.00

MUNICIPAL COURT Totals: \$376,695.34 \$25,779.20 \$350,916.14 \$6,792.89 \$344,123.25

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
PERSONAL SERVICES						
101-1106-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51201	HEALTH PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51204	P.E.R.S.	\$2,500.00	\$190.55	\$2,309.45	\$0.00	\$2,309.45
101-1106-51206	WORKERS COMPENSATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
101-1106-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-51212	MEDICARE	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
	PERSONAL SERVICES Totals:	\$6,025.00	\$190.55	\$5,834.45	\$0.00	\$5,834.45
CONTRACT SERVICES						
101-1106-53101	ELECTRICITY	\$191,893.23	\$22,103.18	\$169,790.05	\$29,940.05	\$139,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-003	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,140.05	\$34,000.00
2025005055-003	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$28,800.00	\$28,800.00
				101-1106-53101	\$29,940.05	\$62,800.00
101-1106-53102	GAS	\$3,327.58	\$455.53	\$2,872.05	\$472.05	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-003	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$472.05	\$600.00
				101-1106-53102	\$472.05	\$600.00
101-1106-53201	TELEPHONE	\$4,080.34	\$40.21	\$4,040.13	\$222.17	\$3,817.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002573-002	11/25/2024	01/25/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$40.13	\$120.51
2025005050-002	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$120.51	\$120.51
2025005062-006	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$61.53	\$61.53
				101-1106-53201	\$222.17	\$302.55
101-1106-53202	POSTAGE	\$4,900.00	\$900.00	\$4,000.00	\$1,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005257-001	01/23/2025	01/23/2025	QUADIENT, INC.	POSTAGE	\$1,000.00	\$1,000.00
				101-1106-53202	\$1,000.00	\$1,000.00
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$833.36	\$9,808.84	\$1,749.05	\$8,059.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002288-001	10/01/2024	01/24/2025	BLUE TECHNOLOGIES, INC.	Copier Lease	\$465.05	\$850.00
2025005006-001	01/07/2025	01/30/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease	\$434.00	\$651.00
2025005007-001	01/07/2025	01/07/2025	BLUE TECHNOLOGIES, INC.	Copier Lease	\$850.00	\$850.00
				101-1106-53302	\$1,749.05	\$2,351.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1106-53401	ENGINEERING	\$325,608.25	\$0.00	\$325,608.25	\$113,050.00	\$212,558.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001977-001	07/25/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Revitalization	\$33,390.00	\$35,000.00
2024001981-001	07/25/2024	07/25/2024	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Revitalization	\$25,000.00	\$25,000.00
2024002456-001	10/31/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	GENERAL ENGINEERING 2024	\$19,660.00	\$20,000.00
2024002458-001	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	GENERAL ENGINEERING	\$25,000.00	\$25,000.00
2025005065-001	01/09/2025	01/09/2025	MEAD AND HUNT INC	VERMILION LANDING TRAFFIC STUDY	\$10,000.00	\$10,000.00
				101-1106-53401	\$113,050.00	\$115,000.00
101-1106-53402	LEGAL FEES	\$135,947.50	\$0.00	\$135,947.50	\$35,947.50	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001910-001	07/08/2024	11/27/2024	ROETZEL & ANDRESS, LPA	LEGAL FEES	\$5,947.50	\$30,000.00
2024002047-001	08/13/2024	08/13/2024	ROETZEL & ANDRESS, LPA	LEGAL FEES	\$30,000.00	\$30,000.00
				101-1106-53402	\$35,947.50	\$60,000.00
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
101-1106-53404	COUNTY AUD. & TREAS. FEES	\$42,200.00	\$0.00	\$42,200.00	\$0.00	\$42,200.00
101-1106-53406	ELECTION EXPENSES	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
101-1106-53407	CONSULTANT	\$51,364.30	\$0.00	\$51,364.30	\$0.00	\$51,364.30
101-1106-53410	PROFESSIONAL SERVICES	\$97,546.00	\$2,386.85	\$95,159.15	\$6,189.15	\$88,970.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002322-001	10/04/2024	01/24/2025	LENNON & COMPANY, INC.	ACCOUNTING SERVICES	\$1,521.00	\$3,000.00
2024002608-001	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2024	\$1,700.00	\$1,700.00
2024002608-002	12/05/2024	12/05/2024	JULIAN & GRUBE, INC.	Capital Asset Services - 2025	\$1,700.00	\$1,700.00
2025005002-001	01/07/2025	01/07/2025	CHRISTINA ALLOR	CLEANING OF CITY BUILDINGS	\$1,200.00	\$1,200.00
2025005259-001	01/24/2025	01/31/2025	LORAIN COUNTY COMMUNITY COLLEGE	LCMMA Mtg Services	\$68.15	\$90.00
				101-1106-53410	\$6,189.15	\$7,690.00
101-1106-53420	CONTRACTED SERVICE-OTHER	\$74,174.94	\$3,501.49	\$70,673.45	\$27,256.68	\$43,416.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002048-001	08/13/2024	12/06/2024	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS	\$472.34	\$1,200.00
2024002331-001	10/07/2024	10/07/2024	LAMPLIGHT, LLC	Repair Damaged Streetlight Truck Struck	\$1,000.00	\$1,000.00
2024002598-001	12/04/2024	12/04/2024	OHIO ELEVATOR AND LIFT	Emergency Light and Alarm Repair per In	\$890.00	\$890.00
2025005011-001	01/07/2025	01/07/2025	ADP SCREENING AND SELECTION SERVICES	BACKGROUND SCREENINGS	\$5,000.00	\$5,000.00
2025005031-001	01/08/2025	01/08/2025	BIO-SERV CORPORATION	Extermination Services at Council Offices	\$120.00	\$120.00
2025005044-006	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$419.00	\$628.50
2025005045-006	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$5,120.52	\$7,680.78
2025005047-006	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$263.92	\$368.67
2025005051-006	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$1,212.94	\$1,819.41
2025005291-001	01/30/2025	01/30/2025	SATELITE ELECTRIC INC	New Lighting at Service Center	\$12,757.96	\$12,757.96
				101-1106-53420	\$27,256.68	\$31,465.32
101-1106-53421	CONTRACTED SERVICES-OTHER	\$35,918.07	\$1,325.09	\$34,592.98	\$558.14	\$34,034.84

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002399-001	10/21/2024	10/21/2024	SATELIGHT ELECTRIC INC	Repair Lights @ Fulper Lot	\$350.00	\$350.00
2025005004-001	01/07/2025	01/07/2025	SAFE HARBOR SECURITY & FIRE, LLC	City Hall Monitoring	\$72.00	\$72.00
2025005005-001	01/07/2025	01/17/2025	FIRST IMPRESSION MATS	Mat Rental - City Hall	\$136.14	\$204.21
				101-1106-53421	\$558.14	\$626.21
101-1106-53422		CONTRACTED SERVICES-ICE BREAKING		\$118,130.00	\$0.00	\$118,130.00
					\$18,130.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002478-001	11/06/2024	11/22/2024	NGW INDUSTRIAL LLC	2025 ICE BREAKING CONTRACT	\$18,130.00	\$90,330.00
				101-1106-53422	\$18,130.00	\$90,330.00
101-1106-53450		CODIFICATION OF CODE		\$19,739.00	\$495.00	\$19,244.00
					\$14,913.17	\$4,330.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001330-001	02/07/2024	09/05/2024	AMERICAN LEGAL PUBLISHING CORPORATION	RECODIFICATION OF CODE - 2023 OR	\$3,739.00	\$10,000.00
2025005023-001	01/08/2025	01/08/2025	AMERICAN LEGAL PUBLISHING CORPORATION	RECODIFICATION OF CODE - 2024 OR	\$5,000.00	\$5,000.00
2025005025-001	01/08/2025	01/08/2025	BUSINESS INFORMATION SYSTEMS	BIS ANNUAL CONTRACT RENEWAL	\$6,174.17	\$6,174.17
				101-1106-53450	\$14,913.17	\$21,174.17
101-1106-53501		VEHICLE MAINTENANCE		\$0.00	\$0.00	\$0.00
101-1106-53502		OFFICE MACHINE MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00
101-1106-53504		COMPUTER MAINTENANCE		\$65,240.01	\$225.64	\$65,014.37
					\$1,500.00	\$63,514.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005274-001	01/27/2025	01/27/2025	BACKBLAZE INC	CLOUD BACKUP SERVICE	\$1,500.00	\$1,500.00
				101-1106-53504	\$1,500.00	\$1,500.00
101-1106-53601		MAINTENANCE OF FACILITIES		\$9,200.00	\$0.00	\$9,200.00
					\$2,000.00	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002609-002	12/06/2024	12/06/2024	3J ENTERPRISES, INC	CONTRACT PAD FOR COMMUNICATIO	\$2,000.00	\$2,000.00
				101-1106-53601	\$2,000.00	\$2,000.00
101-1106-53602		MAINTENANCE OF GROUNDS		\$15,692.00	\$2,370.00	\$13,322.00
					\$630.00	\$12,692.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002543-001	11/20/2024	01/17/2025	ABRAHAM MILLER EXCAVATING, LLC	Plowing City Parking Lots	\$630.00	\$3,000.00
				101-1106-53602	\$630.00	\$3,000.00
101-1106-53701		INSURANCE & BONDING		\$68,375.00	\$0.00	\$68,375.00
101-1106-53802		PRINTING & REPRODUCTION-OTHER		\$1,300.00	\$0.00	\$1,300.00
101-1106-53901		ADVERTISING		\$1,500.00	\$0.00	\$1,500.00
101-1106-53902		DUES & FEES		\$15,467.00	\$5,925.10	\$9,541.90
					\$1,284.00	\$8,257.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002035-001	08/09/2024	01/23/2025	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$584.00	\$700.00
2025005009-001	01/07/2025	01/07/2025	BSMH EMPLOYER SERVICES, LLC	DOT Random Drug and Alcohol Testing	\$700.00	\$700.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1106-53902	\$1,284.00	\$1,400.00
101-1106-53916	BANK FEES	\$33,000.00	\$1,943.33	\$31,056.67	\$0.00	\$31,056.67
	CONTRACT SERVICES Totals:	\$1,357,695.42	\$42,504.78	\$1,315,190.64	\$254,841.96	\$1,060,348.68
MATERIALS AND SUPPLIES						
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$0.00	\$5,039.88	\$0.00	\$5,039.88
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1106-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$609.89	\$0.00	\$609.89	\$59.89	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002535-003	11/19/2024	12/06/2024	GERGELY'S MAINTENANCE KING	Janitorial Supplies	\$9.89	\$144.12
2025005233-001	01/21/2025	01/21/2025	CITY CREDIT CARD	Water and meeting supplies for conferenc	\$50.00	\$50.00
				101-1106-54214	\$59.89	\$194.12
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$6,149.77	\$0.00	\$6,149.77	\$59.89	\$6,089.88
CAPITAL OUTLAY						
101-1106-55101	LAND IMPROVEMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
101-1106-55102	EQUIPMENT AND FIXTURES	\$41,535.21	\$0.00	\$41,535.21	\$11,535.21	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002636-001	12/12/2024	12/12/2024	LORAIN COUNTY DATA LLC	NEW CORE SWITCHES W/ 3 YR SUPP	\$11,535.21	\$11,535.21
				101-1106-55102	\$11,535.21	\$11,535.21
101-1106-55104	BLDGS/BLDG IMPROVEMENTS	\$30,100.00	\$0.00	\$30,100.00	\$5,100.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002514-001	11/15/2024	11/15/2024	3J ENTERPRISES, INC	Concrete Slab for New Salt Shed	\$5,100.00	\$5,100.00
				101-1106-55104	\$5,100.00	\$5,100.00
	CAPITAL OUTLAY Totals:	\$171,635.21	\$0.00	\$171,635.21	\$16,635.21	\$155,000.00
DEBT SERVICE						
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005218-014	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$6,000.00	\$6,000.00
				101-1106-56101	\$6,000.00	\$6,000.00
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$0.00	\$2,850.00	\$2,816.26	\$33.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005194-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,408.13	\$1,408.13
2025005218-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,408.13	\$1,408.13
				101-1106-56102	\$2,816.26	\$2,816.26
	DEBT SERVICE Totals:	\$8,850.00	\$0.00	\$8,850.00	\$8,816.26	\$33.74

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUNDS						
101-1106-58101	REFUNDS, TAXES, WORK COMP	\$11,200.00	\$0.00	\$11,200.00	\$8,199.05	\$3,000.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005283-001	01/28/2025	01/28/2025	LORAIN COUNTY TREASURER	REAL ESTATE TAXES	\$655.61	\$655.61
2025005333-001	01/28/2025	01/28/2025	ERIE COUNTY TREASURER	REAL ESTATE TAXES	\$7,543.44	\$7,543.44
				101-1106-58101	\$8,199.05	\$8,199.05
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$11,200.00	\$0.00	\$11,200.00	\$8,199.05	\$3,000.95
OTHER APPROPRIATIONS						
101-1106-59104	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-1106-59106	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	GENERAL GOVERNMENT Totals:	\$1,563,555.40	\$42,695.33	\$1,520,860.07	\$288,552.37	\$1,232,307.70

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
TRANSFERS						
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57102	TRANSFER TO RECREATION FUND	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-1107-57103	TRANSFER TO STREET M & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
101-1107-57107	TRANSFER TO SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57108	TRANSFER TO CEMETERY FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
101-1107-57109	TRANSFER TO POLICE PENSION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
101-1107-57110	TRANSFER TO GEN BOND OBLIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
101-1107-57113	TRANSFER TO HEALTH FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1107-57150	TRANSFER TO OTHER FUNDS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
	TRANSFERS Totals:	\$1,018,000.00	\$0.00	\$1,018,000.00	\$0.00	\$1,018,000.00
REFUNDS						
101-1107-58103	ADVANCE OUT	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	REFUNDS Totals:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	TRANSFERS Totals:	\$1,468,000.00	\$0.00	\$1,468,000.00	\$0.00	\$1,468,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$120,000.00	\$8,021.03	\$111,978.97	\$0.00	\$111,978.97
	CONTRACT SERVICES Totals:	\$120,000.00	\$8,021.03	\$111,978.97	\$0.00	\$111,978.97
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$8,021.03	\$111,978.97	\$0.00	\$111,978.97

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOARDS & COMMISSIONS						
PERSONAL SERVICES						
101-1200-51101	SALARIES-WAGES FULL TIME	\$17,500.00	\$1,091.86	\$16,408.14	\$0.00	\$16,408.14
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51204	P. E. R. S.	\$3,000.00	\$149.94	\$2,850.06	\$0.00	\$2,850.06
101-1200-51206	WORKERS' COMPENSATION	\$200.00	(\$2.92)	\$202.92	\$0.00	\$202.92
101-1200-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1200-51208	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1200-51212	MEDICARE	\$250.00	\$15.63	\$234.37	\$0.00	\$234.37
	PERSONAL SERVICES Totals:	\$22,450.00	\$1,254.51	\$21,195.49	\$0.00	\$21,195.49
PROFESSIONAL DEVELOPMENT						
101-1200-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1200-53201	TELEPHONE	\$5,500.00	\$362.82	\$5,137.18	\$722.34	\$4,414.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-006	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				101-1200-53201	\$722.34	\$1,085.16
101-1200-53401			PROFESSIONAL SERVICES		\$3,357.31	\$8,765.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002252-001	09/25/2024	01/23/2025	CLANCY AND ASSOCIATES, LLC	CIVIL SERVICE TESTING SERVICES -	\$2,622.84	\$10,000.00
2025005066-001	01/09/2025	01/09/2025	CITY CREDIT CARD	COFFEE/WATER - CIVIL SERVICE PHA	\$21.97	\$21.97
2025005237-001	01/22/2025	01/22/2025	NATIONAL TESTING NETWORK INC	ANNUAL RENEWAL FOR FRONTLINE	\$712.50	\$712.50
				101-1200-53401	\$3,357.31	\$10,734.47
101-1200-53901	ADVERTISING		\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-1200-53902	DUES & FEES		\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$25,422.84	\$6,662.82	\$18,760.02	\$4,079.65	\$14,680.37
MATERIALS AND SUPPLIES						
101-1200-54101	OFFICE SUPPLIES		\$200.00	\$0.00	\$200.00	\$0.00
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES		\$0.00	\$0.00	\$0.00	\$0.00
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL OUTLAY						
101-1200-55102	EQUIPMENT & FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOARDS & COMMISSIONS Totals:	\$48,072.84	\$7,917.33	\$40,155.51	\$4,079.65	\$36,075.86

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SAFETY ADMINISTRATION						
PERSONAL SERVICES						
101-1301-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-52102	MEETING/LODGING/REGISTRATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
CONTRACT SERVICES						
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53420	CONTRACTED SERVICES	\$1,460,154.40	\$0.00	\$1,460,154.40	\$666,473.70	\$793,680.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001094-001	01/11/2024	01/19/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001554-001	04/02/2024	04/05/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001555-001	04/02/2024	06/28/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024001556-001	04/02/2024	10/04/2024	LIFECARE AMBULANCE, INC.	AMBULANCE SERVICE AGREEMENT	\$1,827.00	\$31,827.00
2024002637-002	12/12/2024	12/12/2024	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$659,165.70	\$659,165.70
				101-1301-53420	\$666,473.70	\$786,473.70
101-1301-53601	MAINTENANCE OF FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1301-53602	MAINTENANCE OF GROUNDS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,467,154.40	\$0.00	\$1,467,154.40	\$666,473.70	\$800,680.70
MATERIALS AND SUPPLIES						
101-1301-54214	MISC/ROUTINE SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY						
101-1301-55101	LAND AQUISITION/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$0.00	\$1,480,654.40	\$666,473.70	\$814,180.70

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE DEPARTMENT						
PERSONAL SERVICES						
101-1302-51101	SALARIES-WAGES FULL TIME	\$1,630,000.00	\$120,416.22	\$1,509,583.78	\$0.00	\$1,509,583.78
101-1302-51102	SALARIES-WAGES PART-TIME	\$170,500.00	\$8,484.45	\$162,015.55	\$0.00	\$162,015.55
101-1302-51103	SALARIES-WAGES OVERTIME	\$235,000.00	\$20,630.91	\$214,369.09	\$0.00	\$214,369.09
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$9,449.14	\$403,650.86	\$0.00	\$403,650.86
101-1302-51204	P. E. R. S.	\$75,000.00	\$5,354.26	\$69,645.74	\$0.00	\$69,645.74
101-1302-51206	WORKER'S COMPENSATION	\$35,000.00	(\$390.11)	\$35,390.11	\$0.00	\$35,390.11
101-1302-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51208	LONGEVITY	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-51212	MEDICARE	\$30,000.00	\$2,142.07	\$27,857.93	\$0.00	\$27,857.93
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$42,125.00	\$1,000.00	\$41,125.00	\$0.00	\$41,125.00
101-1302-51302	EDUCATION & TRAINING	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005130-003	01/10/2025	01/10/2025	EMBASSY SUITES	PELC week 3 03/17-21/25	\$800.00	\$800.00
				101-1302-51302	\$800.00	\$800.00
		PERSONAL SERVICES Totals:			\$2,751,775.00	\$167,086.94
					\$2,584,688.06	\$800.00
					\$2,583,888.06	

PROFESSIONAL DEVELOPMENT

101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
101-1302-52102	MEETINGS/LODGING/REGISTRATION	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005130-001	01/10/2025	01/10/2025	EMBASSY SUITES	PELC week 1 01/19-24/25	\$750.00	\$750.00
2025005130-002	01/10/2025	01/10/2025	EMBASSY SUITES	PELC week 2 02/17-21/25	\$800.00	\$800.00
2025005223-001	01/16/2025	01/16/2025	HOLIDAY INN EXPRESS & SUITES	2 night stay for Holmes at VSA recertificat	\$200.00	\$200.00
				101-1302-52102	\$1,750.00	\$1,750.00
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$0.00	\$1,250.00	\$300.00	\$950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005100-001	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
2025005100-002	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
2025005100-003	01/10/2025	01/10/2025	DALE REISING	MEAL REIMBURSEMENT - PELC WEEK	\$100.00	\$100.00
				101-1302-52103	\$300.00	\$300.00

101-1302-52104	PROFESSIONAL MEMBERSHIP	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$12,700.00	\$0.00	\$12,700.00	\$2,900.00	\$9,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005124-001	01/10/2025	01/10/2025	LAW ENFORCEMENT FOUNDATION	PELC 90 - D. REISING	\$2,675.00	\$2,675.00
2025005127-001	01/10/2025	01/10/2025	INTERNATIONAL ASSN OF VOICE STRESS ANALYSTS, LLC	VSA Recertification for Scott Holmes	\$225.00	\$225.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1302-52105	\$2,900.00	\$2,900.00
	PROFESSIONAL DEVELOPMENT Totals:	\$21,050.00	\$0.00	\$21,050.00	\$4,950.00	\$16,100.00
CONTRACT SERVICES						
101-1302-53101	ELECTRICITY	\$10,167.99	\$1,157.90	\$9,010.09	\$2,285.09	\$6,725.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-004	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$285.09	\$2,000.00
2025005055-004	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,000.00	\$2,000.00
				101-1302-53101	\$2,285.09	\$4,000.00
101-1302-53102	GAS	\$1,338.88	\$90.90	\$1,247.98	\$300.00	\$947.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-004	01/08/2025	01/08/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$300.00	\$300.00
				101-1302-53102	\$300.00	\$300.00
101-1302-53201	TELEPHONE	\$23,958.90	\$1,579.94	\$22,378.96	\$5,630.40	\$16,748.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002037-001	08/12/2024	01/25/2025	VERIZON WIRELESS	CELL PHONES & MODEMS	\$684.24	\$5,350.00
2024002093-001	08/22/2024	08/22/2024	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$605.36	\$756.70
2025005050-003	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$368.46	\$368.46
2025005053-007	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
2025005115-001	01/10/2025	01/17/2025	EVERSTREAM HOLDING COMPANY LLC	FIBER CONNECTION TO ECSO FOR A	\$850.00	\$1,275.00
2025005123-001	01/10/2025	01/10/2025	VERIZON WIRELESS	CELLS & MODEMS	\$2,400.00	\$2,400.00
				101-1302-53201	\$5,630.40	\$11,235.32
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-53203	POLICE SIGNAL	\$7,250.00	\$1,800.00	\$5,450.00	\$6,200.00	(\$750.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005125-001	01/10/2025	01/16/2025	TREASURER STATE OF OHIO	LEADS	\$6,200.00	\$8,000.00
				101-1302-53203	\$6,200.00	\$8,000.00
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
101-1302-53417	MEDICAL EXAMS	\$742.00	\$0.00	\$742.00	\$442.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001062-001	01/10/2024	12/19/2024	TREASURER STATE OF OHIO	TOXICOLOGY TESTING	\$42.00	\$550.00
2025005103-001	01/10/2025	01/10/2025	TREASURER STATE OF OHIO	TOXICOLOGY TESTING	\$400.00	\$400.00
				101-1302-53417	\$442.00	\$950.00
101-1302-53501	VEHICLE MAINTENANCE	\$27,303.71	\$227.45	\$27,076.26	\$6,036.31	\$21,039.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001071-001	01/10/2024	01/10/2025	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE	\$793.50	\$7,425.00
2024001072-001	01/10/2024	12/19/2024	LIBERTY FORD LINCOLN MERCURY INC	VEHICLE MAINTENANCE	\$1,092.81	\$4,500.00
2024001076-001	01/10/2024	01/10/2024	L & M TOWING & REPAIR, INC.	TOWING SERVICE	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024002610-001	12/06/2024	12/06/2024	SAFELITE AUTOGLASS	Replace windshield in Unit 803		\$450.00	\$450.00
2025005118-001	01/10/2025	01/10/2025	KITCHEN'S TIRE & AUTO WORKS	VEHICLE MAINTENANCE		\$1,500.00	\$1,500.00
2025005121-001	01/10/2025	01/10/2025	LIBERTY FORD LINCOLN MERCURY INC	VEHICLE MAINTENANCE		\$2,000.00	\$2,000.00
					101-1302-53501	\$6,036.31	\$16,075.00
101-1302-53502			OFFICE MACHINE MAINTENANCE		\$4,500.00	\$182.74	\$4,317.26
						\$525.00	\$3,792.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005109-001	01/10/2025	01/10/2025	US BANK EQUIPMENT FINANCE	COPIER LEASE		\$525.00	\$525.00
					101-1302-53502	\$525.00	\$525.00
101-1302-53503			RADIO MAINTENANCE		\$10,573.18	\$0.00	\$10,573.18
						\$3,073.18	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002264-002	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO		\$2,938.85	\$2,938.85
2024002645-001	12/17/2024	12/17/2024	VASU COMMUNICATIONS	MARINE SIMULCAST REPEATER FOR		\$134.33	\$134.33
					101-1302-53503	\$3,073.18	\$3,073.18
101-1302-53504			COMPUTER MAINTENANCE		\$2,500.00	\$0.00	\$2,500.00
101-1302-53506			MAINT OF EQUIPMENT-OTHER		\$9,300.00	\$1,800.00	\$7,500.00
						\$2,400.00	\$5,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005104-001	01/10/2025	01/10/2025	CINTAS CORPORATION NO. 2	FIRE EXTINGUISHER MAINTENANCE		\$400.00	\$400.00
2025005122-001	01/10/2025	01/10/2025	WESTERN RESERVE COMMUNICATIONS	CALIBRATE RADARS AND LASERS		\$2,000.00	\$2,000.00
					101-1302-53506	\$2,400.00	\$2,400.00
101-1302-53508			SOFTWARE MAINTENANCE		\$109,575.08	\$5,355.18	\$104,219.90
						\$15,774.96	\$88,444.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002524-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC	License keys for 2-factor authentication p		\$4,550.00	\$4,550.00
2025005044-010	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN		\$640.92	\$961.38
2025005045-010	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES		\$7,831.32	\$11,746.98
2025005047-010	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$403.62	\$563.79
2025005051-010	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$1,855.14	\$2,782.71
2025005062-010	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$93.96	\$93.96
2025005102-001	01/10/2025	01/10/2025	MIDDLE ATLANTIC-GREAT LAKES ORGANIZED CRIME LAW ENFORCEMENT NETWORK, INC.	2025 ANNUAL SUBSCRIPTION		\$400.00	\$400.00
					101-1302-53508	\$15,774.96	\$21,098.82
101-1302-53601			MAINTENANCE OF FACILITIES		\$11,570.00	\$882.85	\$10,687.15
						\$1,254.20	\$9,432.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005110-001	01/10/2025	01/10/2025	FIRST IMPRESSION MATS	MAT RENTAL AT 5791 LIBERTY AVEN		\$534.20	\$534.20
2025005112-001	01/10/2025	01/10/2025	CHRISTINA ALLOR	JANITORIAL SERVICES		\$720.00	\$720.00
					101-1302-53601	\$1,254.20	\$1,254.20
101-1302-53701			INSURANCE & BONDING		\$65,000.00	\$0.00	\$65,000.00
101-1302-53801			CUSTOM PRINTING		\$1,200.00	\$0.00	\$1,200.00
101-1302-53902			DUES & FEES		\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1302-53904	PRISONER SUSTENANCE			\$9,375.00	\$0.00	\$9,375.00	\$4,375.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024001063-001	01/10/2024	12/19/2024	LORAIN COUNTY TREASURER		PRISONER SUSTENANCE		\$2,675.00	\$4,775.00
2025005099-001	01/10/2025	01/10/2025	ERIE COUNTY COMMISSIONERS		PRISONER SUSTENANCE		\$200.00	\$200.00
2025005116-001	01/10/2025	01/10/2025	LORAIN COUNTY TREASURER		PRISONER SUSTENANCE 2025		\$1,500.00	\$1,500.00
					101-1302-53904		\$4,375.00	\$6,475.00
101-1302-53908	MISCELLANEOUS SERVICES-OTHER			\$5,017.43	\$0.00	\$5,017.43	\$600.00	\$4,417.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005114-001	01/10/2025	01/10/2025	FREEDOM VETERINARY ASSOCIATES, LLC		K9 SERVICES		\$600.00	\$600.00
					101-1302-53908		\$600.00	\$600.00
CONTRACT SERVICES Totals:				\$302,872.17	\$13,076.96	\$289,795.21	\$48,896.14	\$240,899.07
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES			\$1,789.47	\$0.00	\$1,789.47	\$200.00	\$1,589.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005111-001	01/10/2025	01/10/2025	SAM'S CLUB DIRECT		OFFICE SUPPLIES		\$200.00	\$200.00
					101-1302-54101		\$200.00	\$200.00
101-1302-54104	OFFICE BOOKS/JOURNALS			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-1302-54202	AMMO/TRAINING MATERIALS			\$4,500.00	\$0.00	\$4,500.00	\$5,000.00	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005001-001	01/07/2025	01/07/2025	KIESLER POLICE SUPPLY INC		Ammo		\$3,500.00	\$3,500.00
2025005119-001	01/10/2025	01/10/2025	ZERO9 SOLUTIONS LTD		RANGE WEEK		\$1,500.00	\$1,500.00
					101-1302-54202		\$5,000.00	\$5,000.00
101-1302-54204	CHEMICALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES			\$7,246.67	\$0.00	\$7,246.67	\$1,759.90	\$5,486.77
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002352-001	10/09/2024	10/09/2024	SIRCHIE AQUISION COMPANY LLC		Evidence Supplies		\$109.90	\$109.90
2025005106-001	01/10/2025	01/10/2025	AMAZON.COM		MISCELLANEOUS SUPPLIES		\$500.00	\$500.00
2025005111-002	01/10/2025	01/10/2025	SAM'S CLUB DIRECT		MISC ROUTINE SUPPLIES		\$500.00	\$500.00
2025005114-002	01/10/2025	01/10/2025	FREEDOM VETERINARY ASSOCIATES, LLC		K9 SUPPLIES		\$500.00	\$500.00
2025005282-001	01/28/2025	01/28/2025	PRO-VISION SOLUTIONS, LLC		Body Worn Camera Clips		\$150.00	\$150.00
					101-1302-54214		\$1,759.90	\$1,759.90
101-1302-54404	PROTECTIVE CLOTHING			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
101-1302-54501	FUEL			\$47,695.08	\$3,080.49	\$44,614.59	\$11,614.59	\$33,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005054-001	01/08/2025	01/17/2025	7-ELEVEN MASTERCARD		ESTIMATED FUEL USAGE		\$11,614.59	\$12,000.00
					101-1302-54501		\$11,614.59	\$12,000.00
101-1302-54504	TIRES & BATTERIES			\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005117-001	01/10/2025	01/10/2025	CONRAD'S TIRE SERVICE, INC.	TIRES	\$1,500.00	\$1,500.00
				101-1302-54504	\$1,500.00	\$1,500.00
101-1302-54801			MINOR EQUIPMENT		\$60,214.00	\$0.00
					\$60,214.00	\$14,000.00
2024002523-001	11/15/2024	11/15/2024	LORAIN COUNTY DATA LLC	Mobile Data Terminals	\$14,000.00	\$14,000.00
				101-1302-54801	\$14,000.00	\$14,000.00
			MATERIALS AND SUPPLIES Totals:		\$134,245.22	\$3,080.49
					\$131,164.73	\$34,074.49
CAPITAL OUTLAY						
101-1302-55102			EQUIPMENT & FIXTURES		\$40,000.00	\$0.00
101-1302-55103			VEHICLES		\$437,546.00	\$0.00
					\$40,000.00	\$40,000.00
					\$387,546.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002045-001	08/13/2024	08/13/2024	STATEWIDE FORD LINCOLN	6 - 2025 UTILITY INTERCEPTOR K8A-BI	\$387,546.00	\$387,546.00
				101-1302-55103	\$387,546.00	\$387,546.00
101-1302-55104			BLDGS/BLDG IMPROVEMENTS		\$0.00	\$0.00
101-1302-55302			VEHICLE LEASE		\$108,164.02	\$0.00
					\$0.00	\$108,164.02
			CAPITAL OUTLAY Totals:		\$585,710.02	\$0.00
					\$585,710.02	\$387,546.00
DEBT SERVICE						
101-1302-56101			PRINCIPAL POLICE STATION		\$65,000.00	\$0.00
					\$65,000.00	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$65,000.00	\$65,000.00
				101-1302-56101	\$65,000.00	\$65,000.00
101-1302-56102			INTEREST POLICE STATION		\$193,750.00	\$0.00
					\$193,750.00	\$193,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005202-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$96,875.00	\$96,875.00
2025005209-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$96,875.00	\$96,875.00
				101-1302-56102	\$193,750.00	\$193,750.00
			DEBT SERVICE Totals:		\$258,750.00	\$0.00
					\$258,750.00	\$258,750.00
REFUNDS						
101-1302-58101			REFUNDS		\$0.00	\$0.00
					\$0.00	\$0.00
			REFUNDS Totals:		\$0.00	\$0.00
			POLICE DEPARTMENT Totals:		\$4,054,402.41	\$183,244.39
					\$3,871,158.02	\$735,016.63

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE ADMINISTRATION						
PERSONAL SERVICES						
101-1401-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51106	SALARIES-ELECTED & APPOINTED	\$80,770.00	\$6,663.25	\$74,106.75	\$0.00	\$74,106.75
101-1401-51201	HEALTH INSURANCE	\$22,475.00	\$134.20	\$22,340.80	\$0.00	\$22,340.80
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51204	P. E. R. S.	\$12,000.00	\$845.08	\$11,154.92	\$0.00	\$11,154.92
101-1401-51206	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1401-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-51208	LONGEVITY	\$6,435.00	\$0.00	\$6,435.00	\$0.00	\$6,435.00
101-1401-51212	MEDICARE	\$1,275.00	\$93.55	\$1,181.45	\$0.00	\$1,181.45
	PERSONAL SERVICES Totals:	\$123,455.00	\$7,736.08	\$115,718.92	\$0.00	\$115,718.92
PROFESSIONAL DEVELOPMENT						
101-1401-52101	MILEAGE & TOLLS	\$1,327.70	\$264.49	\$1,063.21	\$0.00	\$1,063.21
101-1401-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1401-52104	PROFESSIONAL MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	PROFESSIONAL DEVELOPMENT Totals:	\$2,727.70	\$264.49	\$2,463.21	\$0.00	\$2,463.21
CONTRACT SERVICES						
101-1401-53201	TELEPHONE	\$4,600.00	\$362.82	\$4,237.18	\$722.34	\$3,514.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-008	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				101-1401-53201	\$722.34	\$1,085.16
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-1401-53701	INSURANCE & BONDING	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
101-1401-53801	CUSTOM PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1401-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1401-53908	MISCELLANEOUS SERVICES-OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	CONTRACT SERVICES Totals:	\$11,300.00	\$362.82	\$10,937.18	\$722.34	\$10,214.84
MATERIALS AND SUPPLIES						
101-1401-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
CAPITAL OUTLAY						
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE ADMINISTRATION Totals:	\$138,182.70	\$8,363.39	\$129,819.31	\$722.34	\$129,096.97

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING DEPARTMENT						
PROFESSIONAL DEVELOPMENT						
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1402-53410	ENGINEERING/CONTRACTED SERVICE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
MATERIALS AND SUPPLIES						
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BUILDING DEPARTMENT						
PERSONAL SERVICES						
101-1403-51101	SALARIES-WAGES FULL-TIME	\$191,012.50	\$13,476.67	\$177,535.83	\$0.00	\$177,535.83
101-1403-51102	SALARIES-WAGES PART-TIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
101-1403-51105	VACATION BUY-OUT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-1403-51201	HEALTH INSURANCE	\$57,500.00	\$460.92	\$57,039.08	\$0.00	\$57,039.08
101-1403-51204	P. E. R. S.	\$30,975.00	\$2,016.86	\$28,958.14	\$0.00	\$28,958.14
101-1403-51206	WORKER'S COMPENSATION	\$1,885.05	(\$57.79)	\$1,942.84	\$0.00	\$1,942.84
101-1403-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-51208	LONGEVITY	\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00
101-1403-51212	MEDICARE	\$3,100.00	\$189.21	\$2,910.79	\$0.00	\$2,910.79
	PERSONAL SERVICES Totals:	\$304,807.55	\$16,085.87	\$288,721.68	\$0.00	\$288,721.68
PROFESSIONAL DEVELOPMENT						
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$264.48	\$813.22	\$0.00	\$813.22
101-1403-52102	MEETINGS/LODGING/REGISTRATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-1403-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1403-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$4,677.70	\$264.48	\$4,413.22	\$0.00	\$4,413.22
CONTRACT SERVICES						
101-1403-53201	TELEPHONE	\$6,500.00	\$524.92	\$5,975.08	\$1,208.64	\$4,766.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005050-004	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$486.30	\$486.30
2025005053-009	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				101-1403-53201	\$1,208.64	\$1,571.46
101-1403-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53420	CONTRACTED SERVICES-OBBC	\$64,545.00	\$1,965.00	\$62,580.00	\$30,180.00	\$32,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001903-001	07/02/2024	12/26/2024	WYATT SIMONS	Plumbing Inspections	\$360.00	\$500.00
2024002210-001	09/18/2024	12/06/2024	MARK S WAGNER PLANS EXAMINER	Plan reviews	\$655.00	\$1,800.00
2024002308-001	10/04/2024	11/12/2024	ROBERT KURTZ	BUILDING OFFICIAL SERVICES	\$2,840.00	\$3,500.00
2024002308-002	10/04/2024	11/12/2024	ROBERT KURTZ	BUILDING OFFICIAL SERVICES	\$2,290.00	\$4,000.00
2025005082-001	01/03/2025	01/03/2025	WYATT SIMONS	Plumbing Inspections	\$500.00	\$500.00
2025005085-001	01/03/2025	01/03/2025	ANDREW R WARD	MONTHLY INSPECTIONS	\$2,500.00	\$2,500.00
2025005086-001	01/03/2025	01/03/2025	RICHARD I. NEGRON	Electrical Inspections	\$2,500.00	\$2,500.00
2025005087-001	01/03/2025	01/03/2025	JOHN DIETRICH	Electrical Inspections	\$2,500.00	\$2,500.00
2025005095-002	01/09/2025	01/09/2025	BILL DIFUCCI	INSPECTIONS	\$5,000.00	\$5,000.00
2025005096-002	01/09/2025	01/09/2025	ANDREW R WARD	INSPECTIONS	\$5,000.00	\$5,000.00
2025005097-002	01/09/2025	01/09/2025	ROBERT KURTZ	INSPECTIONS	\$5,000.00	\$5,000.00
2025005249-001	01/22/2025	01/30/2025	MARK S WAGNER PLANS EXAMINER	Plan reviews	\$835.00	\$1,000.00
2025005250-001	01/22/2025	01/22/2025	GEORGE JAMES POULOS	Plan reviews	\$200.00	\$200.00
				101-1403-53420	\$30,180.00	\$34,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1403-53501	VEHICLE MAINTENANCE	\$948.05	\$0.00	\$948.05	\$198.05	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002328-001	10/07/2024	10/11/2024	FREMONT AUTO PARTS INC	VEHICLE REPAIRS	\$198.05	\$250.00
				101-1403-53501	\$198.05	\$250.00
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$13,179.06	\$513.30	\$12,665.76	\$2,705.66	\$9,960.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002482-001	11/07/2024	12/19/2024	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	\$679.06	\$1,000.00
2025005083-001	01/01/2025	01/01/2025	COPYWIDE LLC	MAINTENANCE AND SUPPLIES FOR T	\$1,000.00	\$1,000.00
2025005084-001	01/01/2025	01/24/2025	KIP AMERICA INC	PRINTER CONTRACT (KIP) # 500-5032	\$1,026.60	\$1,539.90
				101-1403-53502	\$2,705.66	\$3,539.90
101-1403-53506	MAINTENANCE OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53508	SOFTWARE MAINTENANCE	\$32,003.86	\$823.87	\$31,179.99	\$1,665.40	\$29,514.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-001	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$98.60	\$147.90
2025005045-001	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$1,204.82	\$1,807.23
2025005047-001	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$62.12	\$86.76
2025005051-001	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$285.40	\$428.10
2025005062-001	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$14.46	\$14.46
				101-1403-53508	\$1,665.40	\$2,484.45
101-1403-53701	INSURANCE & BONDING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1403-53801	CUSTOM PRINTING	\$726.38	\$0.00	\$726.38	\$226.38	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002480-001	11/07/2024	12/06/2024	AK VELEZ LLC	CUSTOM PRINTING - BUSINESS CARD	\$226.38	\$346.38
				101-1403-53801	\$226.38	\$346.38
101-1403-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1403-53902	DUES & FEES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
	CONTRACT SERVICES Totals:	\$120,102.35	\$3,827.09	\$116,275.26	\$36,184.13	\$80,091.13
MATERIALS AND SUPPLIES						
101-1403-54101	OFFICE SUPPLIES	\$1,163.01	\$0.00	\$1,163.01	\$863.01	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001697-001	05/02/2024	12/19/2024	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$363.01	\$500.00
2025005246-001	01/22/2025	01/22/2025	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$500.00	\$500.00
				101-1403-54101	\$863.01	\$1,000.00
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1403-54501	GASOLINE	\$3,024.18	\$66.15	\$2,958.03	\$558.03	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005054-002	01/08/2025	01/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$558.03	\$600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1403-54501	\$558.03	\$600.00
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$66.15	\$4,221.04	\$1,421.04	\$2,800.00
CAPITAL OUTLAY						
101-1403-55102	EQUIPMENT & FIXTURES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REFUNDS						
101-1403-58101	REFUNDS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	REFUNDS Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	BUILDING DEPARTMENT Totals:	\$436,874.79	\$20,243.59	\$416,631.20	\$37,605.17	\$379,026.03

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARK MAINTENANCE DEPT						
PERSONAL SERVICES						
101-1404-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53602	MAINTENANCE OF GROUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MATERIALS AND SUPPLIES						
101-1404-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-54308	REPAIR/MAINTENANCE SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1404-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE DEPT Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
PERSONAL SERVICES						
101-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
101-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53201	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1406-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
101-1406-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
101-1406-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1406 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		<u>\$10,774,292.41</u>	<u>\$358,258.07</u>	<u>\$10,416,034.34</u>	<u>\$1,751,442.11</u>	<u>\$8,664,592.23</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	ROAD IMPROVEMENT LEVY FUND					
2000						
PERSONAL SERVICES						
200-2000-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
200-2000-53401	ENGINEERING	\$153,565.85	\$0.00	\$153,565.85	\$51,415.25	\$102,150.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001785-002	06/04/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	MAIN ST REV/IMPROVEMENT CONST	\$19,415.25	\$28,055.00
2024002620-001	12/10/2024	12/10/2024	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Services	\$11,400.00	\$11,400.00
2024002624-001	12/10/2024	12/10/2024	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Services for Highbridge Ro	\$10,300.00	\$10,300.00
2024002625-001	12/10/2024	12/10/2024	SOILS AND MATERIALS ENGINEERS, INC.	Geotechnical Services for Haley Street	\$10,300.00	\$10,300.00
				200-2000-53401	\$51,415.25	\$60,055.00
200-2000-53420	CONTRACTED SERVICES	\$2,863,572.93	\$198,356.78	\$2,665,216.15	\$603,606.43	\$2,061,609.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004153-001	08/16/2023	08/16/2023	SMITH PAVING & EXCAVATING INC	ERI U 6.28.37 PED IMPROVEMENT PID	\$395,686.00	\$395,686.00
2024001401-001	03/06/2024	12/16/2024	JMJ INCORPORATED LTD	Portage Drive Improvements (Ord. 2024-	\$21,052.90	\$1,331,909.97
2024001916-001	07/09/2024	08/02/2024	HERK EXCAVATING INC.	Grading/Maintaining	\$2,900.00	\$3,500.00
2024002088-001	08/20/2024	12/19/2024	BROWNHELM TOWNSHIP	City Portion of Brownhelm Station Road	\$4,093.28	\$45,000.00
2024002346-001	10/09/2024	12/19/2024	GRIFFIN PAVEMENT STRIPING LLC	2024 PAYVEMENT MARKING PROGRA	\$52,503.25	\$156,784.75
2024002350-001	10/09/2024	10/09/2024	SMITH PAVING & EXCAVATING INC	ORD 2024-58 ERI VERMILION SRTS PH	\$123,260.00	\$123,260.00
2024002615-002	12/06/2024	12/06/2024	3J ENTERPRISES, INC	Concrete Repairs Park Dr. Driveway/Ligh	\$3,375.00	\$3,375.00
2024002621-001	12/09/2024	12/19/2024	GROSS BROTHERS PLBG, HTG & AIR COND INC	SERVICE CALL FOR NO HEAT AT THE	\$736.00	\$1,000.00
				200-2000-53420	\$603,606.43	\$2,060,515.72
200-2000-53501	VEHICLE MAINTENANCE	\$40,967.40	\$361.87	\$40,605.53	\$13,605.53	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002374-001	10/10/2024	12/31/2024	HILL INTERNATIONAL TRUCKS N.A. LLC	REPAIRS TO #52	\$1,040.66	\$1,662.22
2024002376-001	10/11/2024	10/11/2024	CONCORD ROAD EQUIPMENT MFG INC	REPAIRS TO THE HOT BOX	\$4,000.00	\$4,000.00
2024002492-001	11/08/2024	01/31/2025	FREMONT AUTO PARTS INC	REPAIR PARTS AND SUPPLIES AS NE	\$731.83	\$4,000.00
2024002509-001	11/13/2024	12/19/2024	VALLEY FORD	REPAIRS TO #30	\$593.88	\$1,000.00
2024002569-001	11/22/2024	12/11/2024	JUDCO	FABRICATION OF AUGER TO REPLAC	\$1,624.16	\$6,000.00
2024002601-001	12/04/2024	01/10/2025	3J ENTERPRISES, INC	TOW BACKHOE TO OHIO CAT	\$615.00	\$875.00
2024002602-001	12/04/2024	12/04/2024	OHIO CAT	Backhoe Repair	\$5,000.00	\$5,000.00
				200-2000-53501	\$13,605.53	\$22,537.22
200-2000-53901	ADVERTISING	\$2,360.00	\$360.00	\$2,000.00	\$0.00	\$2,000.00
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	\$51,800.00	\$4,281.21	\$47,518.79	\$0.00	\$47,518.79
	CONTRACT SERVICES Totals:	\$3,112,266.18	\$203,359.86	\$2,908,906.32	\$668,627.21	\$2,240,279.11
MATERIALS AND SUPPLIES						
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	\$8,000.00	\$276.47	\$7,723.53	\$223.53	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002644-001	12/16/2024	01/25/2025	CITY CREDIT CARD		BATTERIES FOR THE CHAINSAWS		\$223.53	\$500.00
					200-2000-54301		\$223.53	\$500.00
200-2000-54607			STREET REPAIR/PAVING MATERIALS	\$36,500.00		\$1,631.85	\$3,368.15	\$31,500.00
2024002338-001	10/07/2024	01/10/2025	ERIE MATERIALS INC		COLD PATCH		\$3,368.15	\$5,000.00
					200-2000-54607		\$3,368.15	\$5,000.00
			MATERIALS AND SUPPLIES Totals:	\$44,500.00		\$1,908.32	\$42,591.68	\$39,000.00
CAPITAL OUTLAY								
200-2000-55102			EQUIPMENT & FIXTURES	\$0.00		\$0.00	\$0.00	\$0.00
200-2000-55103			VEHICLES & APPARATUS	\$400,797.00		\$0.00	\$132,180.00	\$268,617.00
2024001784-001	06/04/2024	06/04/2024	HENDERSON PRODUCTS, INC.		2024 SINGLE AXLE MUNIBODY SNOW		\$132,180.00	\$132,180.00
					200-2000-55103		\$132,180.00	\$132,180.00
			CAPITAL OUTLAY Totals:	\$400,797.00		\$0.00	\$400,797.00	\$268,617.00
DEBT SERVICE								
200-2000-56101			PRINCIPAL PAYMENT	\$400,000.00		\$0.00	\$157,142.29	\$242,857.71
2025005218-015	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK		2018 Var Purpose/Refunding Bonds		\$148,500.00	\$148,500.00
2025005219-001	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO		CE12X MAPLEVIEW DR RECONSTRUC		\$3,437.50	\$3,437.50
2025005219-002	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO		CE26W HIGHBRIDGE RD RECONSTRU		\$1,767.29	\$1,767.29
2025005219-003	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO		CE34V HOLLYVIEW DR RECONSTRUC		\$3,437.50	\$3,437.50
					200-2000-56101		\$157,142.29	\$157,142.29
200-2000-56102			INTEREST PAYMENT	\$92,000.00		\$0.00	\$73,626.37	\$18,373.63
2025005194-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		2018 Var Purpose/Refunding Bonds		\$35,005.01	\$35,005.01
2025005218-004	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK		2018 Var Purpose/Refunding Bonds		\$35,005.01	\$35,005.01
2025005219-004	01/16/2025	01/16/2025	TREASURER, STATE OF OHIO		HIGHBRIDGE RD PH II 2023		\$3,616.35	\$3,616.35
					200-2000-56102		\$73,626.37	\$73,626.37
200-2000-56110			NOTE ISSUANCE COSTS	\$0.00		\$0.00	\$0.00	\$0.00
			DEBT SERVICE Totals:	\$492,000.00		\$0.00	\$492,000.00	\$230,768.66
TRANSFERS								
200-2000-57102			TRANSFER TO STREET M AND R FUND 201	\$0.00		\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS								
200-2000-58101			REFUNDS/REIMBURSEMENTS	\$0.00		\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2000 Totals:	\$4,049,563.18	\$205,268.18	\$3,844,295.00	\$1,035,167.55	\$2,809,127.45

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200 Total:		\$4,049,563.18	\$205,268.18	\$3,844,295.00	\$1,035,167.55	\$2,809,127.45

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	STREET M & R FUND					
STREET MAINT & REPAIR						
PERSONAL SERVICES						
201-2010-51101	SALARIES-WAGES FULL TIME	\$359,620.00	\$27,245.08	\$332,374.92	\$0.00	\$332,374.92
201-2010-51102	SALARIES-WAGES PART-TIME	\$13,350.00	\$1,968.00	\$11,382.00	\$0.00	\$11,382.00
201-2010-51103	SALARIES-WAGES OVERTIME	\$36,650.00	\$20,260.62	\$16,389.38	\$0.00	\$16,389.38
201-2010-51201	HEALTH INSURANCE	\$87,000.00	\$575.92	\$86,424.08	\$0.00	\$86,424.08
201-2010-51204	P. E. R. S.	\$57,700.00	\$4,881.67	\$52,818.33	\$0.00	\$52,818.33
201-2010-51206	WORKER'S COMPENSATION	\$2,700.00	(\$86.12)	\$2,786.12	\$0.00	\$2,786.12
201-2010-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-51208	LONGEVITY	\$13,004.00	\$0.00	\$13,004.00	\$0.00	\$13,004.00
201-2010-51212	MEDICARE	\$5,750.00	\$702.75	\$5,047.25	\$0.00	\$5,047.25
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$579,024.00	\$55,547.92	\$523,476.08	\$0.00	\$523,476.08
PROFESSIONAL DEVELOPMENT						
201-2010-52101	MILEAGE & TOLLS	\$775.12	\$225.12	\$550.00	\$0.00	\$550.00
201-2010-52102	MEETINGS/LODGING/RESISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$775.12	\$225.12	\$550.00	\$0.00	\$550.00
CONTRACT SERVICES						
201-2010-53101	ELECTRICITY	\$10,246.51	\$1,152.42	\$9,094.09	\$2,790.09	\$6,304.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-006	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$590.09	\$2,200.00
2025005055-006	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,200.00	\$2,200.00
				201-2010-53101	\$2,790.09	\$4,400.00
201-2010-53102	GAS	\$8,469.48	\$1,708.15	\$6,761.33	\$461.33	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-006	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$461.33	\$1,500.00
				201-2010-53102	\$461.33	\$1,500.00
201-2010-53201	TELEPHONE	\$6,632.00	\$523.26	\$6,108.74	\$1,203.66	\$4,905.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005050-005	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$481.32	\$481.32
2025005053-011	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				201-2010-53201	\$1,203.66	\$1,566.48
201-2010-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53407	OTHER CONTRACTED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53420	CONTRACTED SERVICES-OTHER	\$17,000.96	\$205.96	\$16,795.00	\$416.33	\$16,378.67

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005044-011	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN		\$24.66	\$36.99
2025005045-011	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		\$301.20	\$451.80
2025005047-011	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC		VOIP SERVICE		\$15.53	\$21.69
2025005051-011	01/08/2025	01/10/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		\$71.34	\$107.01
2025005062-011	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		\$3.60	\$3.60
					201-2010-53420		<u>\$416.33</u>	<u>\$621.09</u>
201-2010-53501			VEHICLE MAINTENANCE	\$29,881.89	\$1,760.11	\$28,121.78	\$2,383.37	\$25,738.41
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005049-001	01/08/2025	01/31/2025	FREMONT AUTO PARTS INC		REPAIR PARTS AND SUPPLIES AS NE		\$1,283.37	\$2,000.00
2025005165-001	01/13/2025	01/13/2025	FASTENAL COMPANY		REPAIR PARTS AS NEEDED		\$100.00	\$100.00
2025005298-001	01/31/2025	01/31/2025	FREMONT AUTO PARTS INC		NEW BATTERIES FOR #52		\$1,000.00	\$1,000.00
					201-2010-53501		<u>\$2,383.37</u>	<u>\$3,100.00</u>
201-2010-53506			MAINT OF EQUIPMENT-OTHER	\$6,720.48	\$1,651.67	\$5,068.81	\$3,118.81	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024001131-001	01/12/2024	10/11/2024	JUDCO		REPAIR & MAINTENANCE ITEMS		\$163.00	\$1,000.00
2025005048-001	01/08/2025	01/31/2025	JUDCO		REPAIR PARTS		\$264.88	\$1,000.00
2025005059-001	01/08/2025	01/08/2025	BOB'S TIRE SERVICE BTS		TIRE REPAIR SERVICES		\$600.00	\$600.00
2025005243-001	01/21/2025	01/21/2025	HILL INTERNATIONAL TRUCKS N.A. LLC		REPAIR TO #52 COMPUTER		\$2,000.00	\$2,000.00
2025005268-001	01/23/2025	01/31/2025	VALLEY FORD		HEADLIGHT BUCKETS FOR #30		\$90.93	\$450.00
					201-2010-53506		<u>\$3,118.81</u>	<u>\$5,050.00</u>
201-2010-53601			MAINTENANCE OF FACILITIES & GROUNDS	\$800.00	\$653.47	\$146.53	\$346.53	(\$200.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005228-001	01/16/2025	01/30/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC		REPLACE THERMOSTAT IN SERVICE		\$346.53	\$1,000.00
					201-2010-53601		<u>\$346.53</u>	<u>\$1,000.00</u>
201-2010-53701			INSURANCE & BONDING	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
201-2010-53801			PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-53902			DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
			CONTRACT SERVICES Totals:	\$116,951.32	\$7,655.04	\$109,296.28	\$10,720.12	\$98,576.16
MATERIALS AND SUPPLIES								
201-2010-54101			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54213			OXYGEN/ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-54214			MISCELLANEOUS/ROUTINE SUPPLIES	\$8,788.29	\$350.73	\$8,437.56	\$1,387.56	\$7,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002535-001	11/19/2024	12/06/2024	GERGELY'S MAINTENANCE KING		Janitorial Supplies		\$38.29	\$260.07
2025005057-001	01/08/2025	01/08/2025	STEINACKER HARDWARE		MISCELLANEOUS SUPPLIES AS NEED		\$600.00	\$600.00
2025005058-001	01/08/2025	01/08/2025	LOWE'S COMPANIES INC		MISCELLANEOUS SUPPLIES AS NEED		\$600.00	\$600.00
2025005170-001	01/13/2025	01/17/2025	LAKESHORE TOOL & EQUIPMENT		TOOLS AS NEEDED		\$149.27	\$500.00
					201-2010-54214		<u>\$1,387.56</u>	<u>\$1,960.07</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2010-54301	VEHICLE MAINT & REPAIR PARTS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
201-2010-54404	PROTECTIVE CLOTHING	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
201-2010-54501	FUEL	\$21,255.79	\$2,818.51	\$18,437.28	\$2,317.34	\$16,119.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005054-004	01/08/2025	01/17/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$2,317.34	\$4,200.00
				201-2010-54501	\$2,317.34	\$4,200.00
201-2010-54603	SNOW REMOVAL MATERIALS	\$45,000.00	\$9,151.15	\$35,848.85	\$60,848.85	(\$25,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005027-001	01/08/2025	01/31/2025	CARGILL INC SALT DIVISION	Road Salt	\$60,848.85	\$70,000.00
				201-2010-54603	\$60,848.85	\$70,000.00
201-2010-54607	STREET REPAIR/PAVING MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
201-2010-54608	STREET SIGNS	\$5,110.00	\$110.00	\$5,000.00	\$600.00	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005048-002	01/08/2025	01/08/2025	JUDCO	STREET SIGNS	\$600.00	\$600.00
				201-2010-54608	\$600.00	\$600.00
201-2010-54801	MINOR EQUIPMENT	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00
	MATERIALS AND SUPPLIES Totals:	\$100,654.08	\$12,430.39	\$88,223.69	\$65,153.75	\$23,069.94
CAPITAL OUTLAY						
201-2010-55102	EQUIPMENT & FIXTURES	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00
	STREET MAINT & REPAIR Totals:	\$799,514.52	\$75,858.47	\$723,656.05	\$75,873.87	\$647,782.18

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL SYSTEM						
CONTRACT SERVICES						
201-2015-53101	ELECTRICITY	\$27,513.04	\$2,824.85	\$24,688.19	\$6,688.19	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-007	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,188.19	\$5,500.00
2025005055-007	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$5,500.00	\$5,500.00
				201-2015-53101	\$6,688.19	\$11,000.00
201-2015-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2015-53505	TRAFFIC LIGHT MAINTENANCE	\$1,380.00	\$0.00	\$1,380.00	\$980.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002541-001	11/20/2024	12/06/2024	PATH MASTER INC.	REPAIR PARTS FOR TRAFFIC SIGNAL	\$480.00	\$700.00
2024002623-001	12/10/2024	12/10/2024	PERRAM ELECTRIC, INC.	Traffic Light Service	\$500.00	\$500.00
				201-2015-53505	\$980.00	\$1,200.00
	CONTRACT SERVICES Totals:	\$28,893.04	\$2,824.85	\$26,068.19	\$7,668.19	\$18,400.00
MATERIALS AND SUPPLIES						
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL SYSTEM Totals:	\$28,893.04	\$2,824.85	\$26,068.19	\$7,668.19	\$18,400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$828,407.56	\$78,683.32	\$749,724.24	\$83,542.06	\$666,182.18

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STATE HIGHWAY IMPROVEMENT						
CONTRACT SERVICES						
202-2020-53408	CONTRACT - O.D.T.	\$83,701.12	\$0.00	\$83,701.12	\$0.00	\$83,701.12
	CONTRACT SERVICES Totals:	\$83,701.12	\$0.00	\$83,701.12	\$0.00	\$83,701.12
TRANSFERS						
202-2020-57150	TRANSFER TO GENERAL FUND	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$1,100.88
	TRANSFERS Totals:	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$1,100.88
	STATE HIGHWAY IMPROVEMENT Totals:	\$84,802.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$84,802.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE USE FUND					
PERMISSIVE USE TAX						
CONTRACT SERVICES						
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53401	ENGINEERING	\$297,164.45	\$14,673.50	\$282,490.95	\$122,490.95	\$160,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001754-001	06/16/2022	11/27/2024	ARCADIS ENGINEERING SERVICES (USA) INC	Plan Updates For SRTS Phase II	\$967.45	\$23,856.00
2023003906-001	06/15/2023	01/10/2025	DLZ OHIO, INC.	ORC 2023-45 LIBERTY AVE IMP PROJ	\$10,663.50	\$77,696.00
2024002347-001	10/09/2024	10/09/2024	DLZ OHIO, INC.	ORD 2024-59 CONSTRUCTION ADMIN/	\$102,360.00	\$102,360.00
2024002643-001	12/16/2024	12/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	SRTS PROJECT 2025 PID 115827	\$8,500.00	\$8,500.00
				203-2030-53401	<u>\$122,490.95</u>	<u>\$212,412.00</u>
203-2030-53402	LEGAL FEES	\$8,768.79	\$0.00	\$8,768.79	\$3,768.79	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002470-001	11/05/2024	11/22/2024	ROETZEL & ANDRESS, LPA	LEGAL FEES SRTS EASEMENTS	\$268.79	\$5,000.00
2024002504-001	11/13/2024	11/13/2024	ROETZEL & ANDRESS, LPA	LEGAL FEES SRTS EASEMENTS	\$3,500.00	\$3,500.00
				203-2030-53402	<u>\$3,768.79</u>	<u>\$8,500.00</u>
203-2030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-53420	CONTRACTED SERVICES-OTHER	\$4,440.00	\$1,480.00	\$2,960.00	\$2,960.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003840-001	06/06/2023	01/24/2025	O. R. COLAN ASSOCIATES OF FLORIDA, LLC	SRTS PID 115827 RIGHT OF WAY SER	\$2,960.00	\$52,580.00
				203-2030-53420	<u>\$2,960.00</u>	<u>\$52,580.00</u>
203-2030-53901	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACT SERVICES Totals:		\$311,373.24	\$16,153.50	\$295,219.74	\$129,219.74	\$166,000.00
CAPITAL OUTLAY						
203-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
203-2030-56101	PRINCIPAL PAYMENT	\$245,530.00	\$0.00	\$245,530.00	\$245,530.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$25,530.00	\$25,530.00
2025005209-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$100,000.00	\$100,000.00
2025005211-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$120,000.00	\$120,000.00
				203-2030-56101	<u>\$245,530.00</u>	<u>\$245,530.00</u>
203-2030-56102	INTEREST PAYMENT	\$167,079.52	\$0.00	\$167,079.52	\$167,079.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$3,531.01	\$3,531.01

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005200-001	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$651.25	\$651.25
2025005200-003	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$6,782.50	\$6,782.50
2025005202-001	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$72,575.00	\$72,575.00
2025005204-002	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$3,531.01	\$3,531.01
2025005209-001	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$72,575.00	\$72,575.00
2025005211-001	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$651.25	\$651.25
2025005211-003	01/15/2025 01/15/2025 HUNTINGTON NATIONAL BANK				\$6,782.50	\$6,782.50
					203-2030-56102	\$167,079.52
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$412,609.52	\$0.00	\$412,609.52	\$412,609.52	\$0.00
TRANSFERS						
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERMISSIVE USE TAX Totals:	\$723,982.76	\$16,153.50	\$707,829.26	\$541,829.26	\$166,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2032						
CONTRACT SERVICES						
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2032 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$723,982.76	\$16,153.50	\$707,829.26	\$541,829.26	\$166,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	PARK LEVY FUND					
PARK LEVY						
CONTRACT SERVICES						
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$10,119.75	\$10,119.75	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2023003414-001	03/08/2023	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Main Street Beach/Park	\$1,797.50	\$5,000.00
2024001785-001	06/04/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	MAIN ST REV/IMPROVEMENT CONST	\$8,322.25	\$12,025.00
				204-2040-53401	<u>\$10,119.75</u>	<u>\$17,025.00</u>
204-2040-53404	AUDITOR/TREASURER FEES	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-53420	CONTRACTED SERVICES	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2024002677-001	12/31/2024	12/31/2024	RIDDELL	HELMET RECONDITIONING	\$3,500.00	\$3,500.00
2025005256-001	01/23/2025	01/23/2025	ABRAHAM MILLER EXCAVATING, LLC	Site Work and Drainage at West Breeze	\$40,500.00	\$40,500.00
				204-2040-53420	<u>\$44,000.00</u>	<u>\$44,000.00</u>
	CONTRACT SERVICES Totals:	\$56,769.75	\$0.00	\$56,769.75	\$54,119.75	\$2,650.00
MATERIALS AND SUPPLIES						
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
204-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55102	EQUIPMENT & FIXTURES	\$16,142.00	\$0.00	\$16,142.00	\$16,142.00	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2024002410-001	10/24/2024	10/24/2024	VICTOR STANLEY LLC	Memorial Benches and Litter Receptacles	\$6,000.00	\$6,000.00
2024002537-002	11/19/2024	11/19/2024	PLAYWORLD MIDSTATES	Showse Park Fitness Trail Equipment	\$10,000.00	\$10,000.00
2024002668-001	12/27/2024	12/27/2024	VOSS SIGNS LLC	Automated Gate Sign for Main Street Par	\$142.00	\$142.00
				204-2040-55102	<u>\$16,142.00</u>	<u>\$16,142.00</u>
204-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55111	SHOWSE PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55112	HANOVER SQUARE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55114	VALLEYVIEW POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-55115	VALLEYVIEW POOL PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$16,142.00	\$0.00	\$16,142.00	\$16,142.00	\$0.00
DEBT SERVICE						
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005204-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00
2025005212-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		Parks Improvement Bonds 2021 B		\$37,000.00	\$37,000.00
					204-2040-56101		\$37,000.00	\$37,000.00
204-2040-56102			INTEREST PAYMENT	\$10,080.00	\$0.00	\$10,080.00	\$10,078.80	\$1.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005198-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		PARK BOND 2021 Interest		\$5,039.40	\$5,039.40
2025005204-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		VARIOUS PURPOSE IMPROVEMENT A		\$0.00	\$0.00
2025005212-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		Parks Improvement Bonds 2021 B		\$5,039.40	\$5,039.40
					204-2040-56102		\$10,078.80	\$10,078.80
204-2040-56110			PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56111			INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2040-56120			REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DEBT SERVICE Totals:	\$47,080.00	\$0.00	\$47,080.00	\$47,078.80	\$1.20
			PARK LEVY Totals:	\$119,991.75	\$0.00	\$119,991.75	\$117,340.55	\$2,651.20

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 2041						
CONTRACT SERVICES						
204-2041-53420	CONTRACTED SVCS LAKE ERIE CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2041-53901	ADVERTISING LAKE ERIE CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
204-2041-54214	SUPPLIES-LAKE ERIE CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
204-2041-55102	EQUIPMENT-LAKE ERIE CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204 Total:		\$119,991.75	\$0.00	\$119,991.75	\$117,340.55	\$2,651.20

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 205	RECREATION FUND					
RECREATION DEPARTMENT						
PERSONAL SERVICES						
205-2050-51102	SALARIES-WAGES PART-TIME	\$27,050.00	\$884.60	\$26,165.40	\$0.00	\$26,165.40
205-2050-51204	P. E. R. S.	\$3,850.00	\$123.84	\$3,726.16	\$0.00	\$3,726.16
205-2050-51206	WORKER'S COMPENSATION	\$500.00	(\$5.68)	\$505.68	\$0.00	\$505.68
205-2050-51207	UNEMPLOYMENT INSURANCE	\$100.00	\$2.32	\$97.68	\$0.00	\$97.68
205-2050-51212	MEDICARE	\$400.00	\$12.82	\$387.18	\$0.00	\$387.18
	PERSONAL SERVICES Totals:	\$31,900.00	\$1,017.90	\$30,882.10	\$0.00	\$30,882.10
PROFESSIONAL DEVELOPMENT						
205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-53701	INSURANCE & BONDING	\$535.57	\$0.00	\$535.57	\$0.00	\$535.57
205-2050-53901	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
205-2050-53902	DUES & FEES	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
	CONTRACT SERVICES Totals:	\$4,435.57	\$0.00	\$4,435.57	\$0.00	\$4,435.57
MATERIALS AND SUPPLIES						
205-2050-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
205-2050-54211	RECREATION SUPPLIES	\$7,814.43	\$720.00	\$7,094.43	\$730.00	\$6,364.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001868-001	06/25/2024	06/25/2024	RIDDELL	YOUTH FOOTBALL JERSEYS	\$650.00	\$650.00
2025005014-001	01/08/2025	01/24/2025	SANDRA ANN PIWINSKI	BASKETBALL SHIRTS	\$80.00	\$800.00
				205-2050-54211	\$730.00	\$1,450.00
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-2050-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$8,714.43	\$720.00	\$7,994.43	\$730.00	\$7,264.43
REFUNDS						
205-2050-58101	REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	REFUNDS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	RECREATION DEPARTMENT Totals:	\$45,550.00	\$1,737.90	\$43,812.10	\$730.00	\$43,082.10

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
YOUTH CENTER						
MATERIALS AND SUPPLIES						
205-2051-54308	REPAIR & MAINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YOUTH CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$45,550.00	\$1,737.90	\$43,812.10	\$730.00	\$43,082.10

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 206	FIRE OPERATING FUND					
FIRE DEPARTMENT						
PERSONAL SERVICES						
206-2060-51101	SALARIES-WAGES FULL-TIME	\$79,900.00	\$6,270.89	\$73,629.11	\$0.00	\$73,629.11
206-2060-51108	SALARIES-WAGES OTHER	\$125,000.00	\$9,080.40	\$115,919.60	\$0.00	\$115,919.60
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$61.71	\$18,538.29	\$0.00	\$18,538.29
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
206-2060-51204	P. E. R. S.	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,476.24	\$22,023.76	\$0.00	\$22,023.76
206-2060-51206	WORKER'S COMPENSATION	\$6,916.00	(\$226.12)	\$7,142.12	\$0.00	\$7,142.12
206-2060-51207	UNEMPLOYMENT INSURANCE	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00
206-2060-51212	MEDICARE	\$2,800.00	\$221.07	\$2,578.93	\$0.00	\$2,578.93
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$562.99	\$6,537.01	\$0.00	\$6,537.01
206-2060-51301	UNIFORM ALLOWANCE	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$0.00	\$7,911.00	\$111.00	\$7,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002574-001	11/25/2024	11/25/2024	EHOVE CAREER CENTER	EMT Pre-testing (Dotson)	\$111.00	\$111.00
				206-2060-51302	\$111.00	\$111.00
		PERSONAL SERVICES Totals:	\$279,541.00	\$17,447.18	\$262,093.82	\$111.00

PROFESSIONAL DEVELOPMENT

206-2060-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
206-2060-52102	MEETINGS/LODGING/REGISTRATIONS	\$1,200.00	\$0.00	\$1,200.00	\$550.00	\$650.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005236-001	01/22/2025	01/22/2025	CITY CREDIT CARD	OFCA Development Conference	\$550.00	\$550.00
				206-2060-52102	\$550.00	\$550.00
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005234-001	01/21/2025	01/21/2025	LORAIN COUNTY FIRE CHIEFS ASSN	LCFCA Annual Dues	\$100.00	\$100.00
				206-2060-52104	\$100.00	\$100.00
206-2060-52105	CONTINUING EDUCATION CLASSES	\$2,202.00	\$0.00	\$2,202.00	\$102.00	\$2,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002503-001	11/12/2024	11/15/2024	EHOVE CAREER CENTER	EMT Pre-testing (Ramthun, Miles)	\$102.00	\$162.00
				206-2060-52105	\$102.00	\$162.00
		PROFESSIONAL DEVELOPMENT Totals:	\$4,752.00	\$0.00	\$4,752.00	\$752.00

CONTRACT SERVICES

206-2060-53101	ELECTRICITY	\$24,895.53	\$3,001.72	\$21,893.81	\$6,608.81	\$15,285.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002607-008	12/05/2024	01/31/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$1,108.81	\$5,500.00
2025005055-008	01/08/2025	01/08/2025	OHIO EDISON		ESTIMATED ELECTRICITY USAGE		\$5,500.00	\$5,500.00
					206-2060-53101		\$6,608.81	\$11,000.00
206-2060-53102			GAS	\$12,981.57	\$1,887.34	\$11,094.23	\$2,514.54	\$8,579.69
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005052-007	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.		NATURAL GAS USAGE		\$2,494.23	\$2,700.00
2025005277-001	01/27/2025	01/27/2025	LOWE'S COMPANIES INC		2 Cycle Fuel		\$20.31	\$20.31
					206-2060-53102		\$2,514.54	\$2,720.31
206-2060-53201			TELEPHONE	\$15,737.34	\$819.35	\$14,917.99	\$2,630.67	\$12,287.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002133-001	08/30/2024	01/25/2025	VERIZON WIRELESS		DATA USAGE		\$325.00	\$2,524.68
2025005046-001	01/08/2025	01/08/2025	VERIZON WIRELESS		DATA USAGE		\$1,200.00	\$1,200.00
2025005050-006	01/08/2025	01/08/2025	VERIZON WIRELESS		CELL PHONE AND IPAD CHARGES		\$245.64	\$245.64
2025005053-013	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP		DARK FIBER SERVICES		\$722.34	\$1,085.16
2025005061-002	01/08/2025	01/23/2025	CONNECT HOLDING II LLC		TELEPHONE CHARGES		\$137.69	\$200.00
					206-2060-53201		\$2,630.67	\$5,255.48
206-2060-53202			POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
206-2060-53204			FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53401			ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-53403			STATE EXAMINERS FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
206-2060-53404			AUDITOR/TREASURER FEES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
206-2060-53407			CONTRACTED SERVICES	\$12,018.00	\$0.00	\$12,018.00	\$1,518.00	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024002581-001	11/27/2024	11/27/2024	ATLANTIC EMERGENCY SOLUTIONS, INC		Bullard TIC refurb/batteries		\$1,438.00	\$1,438.00
2024002582-001	11/27/2024	11/27/2024	O. E. MEYER & SONS, INC.		Monthly oxygen rental (NOV)		\$40.00	\$40.00
2024002583-001	11/27/2024	11/27/2024	O. E. MEYER & SONS, INC.		Monthly oxygen rental (DEC)		\$40.00	\$40.00
					206-2060-53407		\$1,518.00	\$1,518.00
206-2060-53416			PRE-EMPLOYMENT MEDICAL EXAMS	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
206-2060-53420			CONTRACTED SERVICES	\$59,266.39	\$617.90	\$58,648.49	\$8,661.54	\$49,986.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024001986-001	07/26/2024	08/29/2024	ROETZEL & ANDRESS, LPA		LEGAL SERVICES VFD		\$7,412.50	\$10,000.00
2025005044-005	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC		FIBER INTERNET SD WAN		\$73.96	\$110.94
2025005045-005	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC		IT MANAGEMENT FEES		\$903.62	\$1,355.43
2025005047-005	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC		VOIP SERVICE		\$46.59	\$65.07
2025005051-005	01/08/2025	01/10/2025	KELLER HOLDINGS LLC		MANAGED DETECTION & RESPONSE		\$214.04	\$321.06
2025005062-005	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		BUSINESS INTERNET SERVICE		\$10.83	\$10.83
					206-2060-53420		\$8,661.54	\$11,863.33
206-2060-53501			VEHICLE MAINTENANCE	\$60,350.02	\$3,759.58	\$56,590.44	\$0.00	\$56,590.44

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-53503	RADIO MAINTENANCE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
206-2060-53504	COMPUTER MAINTENANCE	\$5,180.00	\$0.00	\$5,180.00	\$236.70	\$4,943.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005227-001	01/16/2025	01/16/2025	AMAZON.COM	Copy toner	\$236.70	\$236.70
				206-2060-53504	\$236.70	\$236.70
206-2060-53506	MAINT OF EQUIPMENT-OTHER	\$14,015.46	\$157.50	\$13,857.96	\$4,036.87	\$9,821.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002349-001	10/09/2024	10/09/2024	REDD PUBLIC SAFETY EQUIPMENT LLC	Rope rescue equipment	\$3,828.00	\$3,828.00
2024002428-001	10/28/2024	10/28/2024	CITY CREDIT CARD	Chainsaw fuel	\$29.96	\$29.96
2025005278-001	01/27/2025	01/27/2025	STEINACKER HARDWARE	Batteries	\$51.96	\$51.96
2025005293-001	01/30/2025	01/30/2025	STEINACKER HARDWARE	Station Supplies	\$126.95	\$126.95
				206-2060-53506	\$4,036.87	\$4,036.87
206-2060-53601	MAINTENANCE OF FACILITIES	\$3,500.00	\$0.00	\$3,500.00	\$763.78	\$2,736.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005208-001	01/15/2025	01/15/2025	AMAZON.COM	Station supplies	\$263.78	\$263.78
2025005258-001	01/24/2025	01/24/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	Furnace service	\$500.00	\$500.00
				206-2060-53601	\$763.78	\$763.78
206-2060-53602	MAINTENANCE OF GROUNDS	\$500.00	\$167.96	\$332.04	\$0.00	\$332.04
206-2060-53701	INSURANCE & BONDING	\$64,019.50	\$0.00	\$64,019.50	\$0.00	\$64,019.50
206-2060-53901	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
206-2060-53902	DUES & FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
206-2060-53908	MISCELLANEOUS SERVICES-OTHER	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	CONTRACT SERVICES Totals:	\$289,913.81	\$10,411.35	\$279,502.46	\$26,970.91	\$252,531.55
MATERIALS AND SUPPLIES						
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$290.00	\$1,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005271-002	01/27/2025	01/27/2025	ADOBE SYSTEMS INCORPORATED	ADOBE LICENSES	\$290.00	\$290.00
				206-2060-54101	\$290.00	\$290.00
206-2060-54201	AMBULANCE/FIRST AID SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
206-2060-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54205	CLEANING SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
206-2060-54206	FIRE PREVENTION SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
206-2060-54212	PERIODICALS & MAGAZINES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
206-2060-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$4,500.01	\$0.00	\$4,500.01	\$68.50	\$4,431.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005252-001	01/23/2025	01/23/2025	AMAZON.COM	Station supplies	\$68.50	\$68.50
				206-2060-54214	\$68.50	\$68.50
206-2060-54216	ARSON SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$89.08	(\$89.08)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005284-001	01/28/2025	01/28/2025	AMAZON.COM	Station supplies	\$89.08	\$89.08
				206-2060-54307	\$89.08	\$89.08
206-2060-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54404	PROTECTIVE CLOTHING	\$17,591.66	\$0.00	\$17,591.66	\$0.00	\$17,591.66
206-2060-54501	GASOLINE	\$8,374.83	\$376.52	\$7,998.31	\$2,010.00	\$5,988.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004508-001	11/28/2023	11/28/2023	ATLANTIC EMERGENCY SOLUTIONS, INC	Fuel for saws	\$210.00	\$210.00
2025005054-005	01/08/2025	01/08/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,800.00	\$1,800.00
				206-2060-54501	\$2,010.00	\$2,010.00
206-2060-54502	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-54504	TIRES & BATTERIES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
206-2060-54801	MINOR EQUIPMENT	\$2,152.99	\$0.00	\$2,152.99	\$209.10	\$1,943.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005220-001	01/16/2025	01/16/2025	CITY CREDIT CARD	PFD's through auction site	\$209.10	\$209.10
				206-2060-54801	\$209.10	\$209.10
			MATERIALS AND SUPPLIES Totals:		\$2,666.68	\$35,876.29
					\$38,919.49	\$376.52
					\$38,542.97	
CAPITAL OUTLAY						
206-2060-55102	EQUIPMENT & FIXTURES	\$5,993.09	\$0.00	\$5,993.09	\$2,993.09	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002584-001	11/27/2024	11/27/2024	LUCKY STONE PROMOTIONS	Department Class A	\$2,993.09	\$2,993.09
				206-2060-55102	\$2,993.09	\$2,993.09
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$2,993.09	\$3,000.00
					\$5,993.09	\$0.00
					\$5,993.09	
REFUNDS						
206-2060-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:		\$0.00	\$0.00
			FIRE DEPARTMENT Totals:		\$33,493.68	\$557,390.66
					\$619,119.39	\$28,235.05
					\$590,884.34	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206 Total:		\$619,119.39	\$28,235.05	\$590,884.34	\$33,493.68	\$557,390.66

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	FIRE APPARATUS FUND					
FIRE APPARATUS						
CONTRACT SERVICES						
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-53404	AUDITOR/TREASURER FEES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$0.00	\$188,282.00	\$0.00	\$188,282.00
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$193,482.00	\$0.00	\$193,482.00	\$0.00	\$193,482.00
MATERIALS AND SUPPLIES						
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY						
207-2070-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-2070-55102	EQUIPMENT & FIXTURES	\$101,706.57	\$0.00	\$101,706.57	\$39,988.57	\$61,718.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002263-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	QUOTE 1191 SIMULCAST P25 REPEAT	\$37,049.72	\$37,049.72
2024002264-001	09/27/2024	09/27/2024	VASU COMMUNICATIONS	SOLAR PANEL BATTERY BACKUP FO	\$2,938.85	\$2,938.85
				207-2070-55102	\$39,988.57	\$39,988.57
207-2070-55103			VEHICLES & APPARATUS		\$650.00	\$5,000.00
					\$5,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001275-001	01/29/2024	01/29/2024	ATLANTIC EMERGENCY SOLUTIONS, INC	Apparatus parts	\$650.00	\$650.00
					\$650.00	\$650.00
207-2070-55104			BUILDING/BUILDING IMPROVEMENTS		\$20,592.28	\$40,000.00
					\$60,592.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002609-001	12/06/2024	12/06/2024	3J ENTERPRISES, INC	CONTRACT PAD FOR COMMUNICATIO	\$5,000.00	\$5,000.00
2024002612-001	12/06/2024	12/31/2024	LAKESIDE CABINS & SHEDS	PAINTED GARDEN SHED PREMIER Z2	\$8,912.28	\$8,912.28
2024002630-001	12/11/2024	12/11/2024	RAY GIDICH HEATING & A/C INC	Mitsubishi Heat/Cool unit for VFD Radio	\$6,680.00	\$6,680.00
					\$20,592.28	\$20,592.28
			CAPITAL OUTLAY Totals:		\$61,230.85	\$106,718.00
					\$167,948.85	\$0.00
					\$167,948.85	\$167,948.85
DEBT SERVICE						
207-2070-56101			PRINCIPAL PAYMENT		\$195,000.00	(\$80,000.00)
					\$140,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005213-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	\$100,000.00	\$100,000.00
2025005214-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VERMILION FIRE STATION IMPROVEM	\$95,000.00	\$95,000.00
					\$195,000.00	\$195,000.00
207-2070-56102			INTEREST PAYMENT		\$171,934.39	(\$31,934.39)
					\$140,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025005195-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		FIRE STATION IMPROVEMENT BOND		\$56,678.13	\$56,678.13
2025005213-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		VERMILION FIRE STATION IMPROVEM		\$56,678.13	\$56,678.13
2025005214-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK		VERMILION FIRE STATION IMPROVEM		\$58,578.13	\$58,578.13
					207-2070-56102		<u>\$171,934.39</u>	<u>\$171,934.39</u>
			DEBT SERVICE Totals:	\$255,000.00	\$0.00	\$255,000.00	\$366,934.39	(\$111,934.39)
			FIRE APPARATUS Totals:	\$626,430.85	\$0.00	\$626,430.85	\$428,165.24	\$198,265.61

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
207 Total:		\$626,430.85	\$0.00	\$626,430.85	\$428,165.24	\$198,265.61

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	POLICE PENSION FUND					
POLICE PENSION						
PERSONAL SERVICES						
208-2080-51205	POLICE PENSION	\$350,000.00	\$20,908.18	\$329,091.82	\$0.00	\$329,091.82
	PERSONAL SERVICES Totals:	\$350,000.00	\$20,908.18	\$329,091.82	\$0.00	\$329,091.82
CONTRACT SERVICES						
208-2080-53404	AUDITOR/TREASURER'S FEES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
	CONTRACT SERVICES Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
REFUNDS						
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE PENSION Totals:	\$351,800.00	\$20,908.18	\$330,891.82	\$0.00	\$330,891.82

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208 Total:		\$351,800.00	\$20,908.18	\$330,891.82	\$0.00	\$330,891.82

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WATERCRAFT SAFETY					
WATERCRAFT SAFETY						
PERSONAL SERVICES						
209-2090-51101	SALARIES-WAGES FULL TIME	\$1,486.94	\$0.00	\$1,486.94	\$0.00	\$1,486.94
209-2090-51102	SALARIES-WAGES PART-TIME	\$6,393.88	\$0.00	\$6,393.88	\$0.00	\$6,393.88
209-2090-51103	SALARIES-WAGES OVERTIME	\$13,682.06	\$0.00	\$13,682.06	\$0.00	\$13,682.06
209-2090-51204	P. E. R. S.	\$3,782.55	\$0.00	\$3,782.55	\$0.00	\$3,782.55
209-2090-51206	WORKER'S COMPENSATION	\$198.70	\$0.00	\$198.70	\$0.00	\$198.70
209-2090-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-51212	MEDICARE	\$305.37	\$0.00	\$305.37	\$0.00	\$305.37
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$26,057.50	\$0.00	\$26,057.50	\$0.00	\$26,057.50
PROFESSIONAL DEVELOPMENT						
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$1,019.65	\$0.00	\$1,019.65	\$0.00	\$1,019.65
209-2090-52103	MEAL ALLOWANCES	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,145.65	\$0.00	\$1,145.65	\$0.00	\$1,145.65
CONTRACT SERVICES						
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
209-2090-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-53701	INSURANCE & BONDING	\$1,282.00	\$0.00	\$1,282.00	\$0.00	\$1,282.00
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00
MATERIALS AND SUPPLIES						
209-2090-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54301	BOAT MAINTENANCE & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-2090-54501	GASOLINE	\$2,646.45	\$0.00	\$2,646.45	\$0.00	\$2,646.45
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$2,646.45	\$0.00	\$2,646.45	\$0.00	\$2,646.45
CAPITAL OUTLAY						
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$0.00	\$44,131.60	\$0.00	\$44,131.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SWIMMING BOUYS						
MATERIALS AND SUPPLIES						
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$44,131.60	\$0.00	\$44,131.60	\$0.00	\$44,131.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 210	EMERGENCY FUND					
INCOME TAX DEPARTMENT						
CONTRACT SERVICES						
210-2100-53421	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-2100-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCOME TAX DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	CEMETERY FUND					
CEMETERY DEPARTMENT						
PROFESSIONAL DEVELOPMENT						
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
212-2120-53101	ELECTRICITY	\$2,492.76	\$311.51	\$2,181.25	\$756.25	\$1,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-009	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$156.25	\$600.00
2025005055-009	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$600.00	\$600.00
				212-2120-53101	\$756.25	\$1,200.00
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53420	CONTRACTED SERVICES-RIDDLE	\$188,430.49	\$9,768.79	\$178,661.70	\$45,000.00	\$133,661.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005299-001	01/31/2025	01/31/2025	VERMILION CEMETERIES	CEMETERY EXPENSES	\$45,000.00	\$45,000.00
				212-2120-53420	\$45,000.00	\$45,000.00
212-2120-53501	VEHICLE MAINTENANCE	\$3,326.25	\$0.00	\$3,326.25	\$197.49	\$3,128.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002329-001	10/07/2024	10/11/2024	FREMONT AUTO PARTS INC	REPAIRS TO CEMETERY DUMP TRUC	\$197.49	\$250.00
				212-2120-53501	\$197.49	\$250.00
212-2120-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-53602	MAINTENANCE OF GROUNDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
212-2120-53701	INSURANCE & BONDING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
212-2120-53906	BANK FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$202,849.50	\$10,080.30	\$192,769.20	\$45,953.74	\$146,815.46
MATERIALS AND SUPPLIES						
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-2120-54501	FUEL	\$7,483.64	\$49.92	\$7,433.72	\$1,800.00	\$5,633.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005054-006	01/08/2025	01/08/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,800.00	\$1,800.00
				212-2120-54501	\$1,800.00	\$1,800.00
	MATERIALS AND SUPPLIES Totals:	\$7,583.64	\$49.92	\$7,533.72	\$1,800.00	\$5,733.72
CAPITAL OUTLAY						
212-2120-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CEMETERY DEPARTMENT Totals:	\$215,433.14	\$10,130.22	\$205,302.92	\$47,753.74	\$157,549.18

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CEMETERY LAND						
CAPITAL OUTLAY						
212-2121-55104	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY LAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212 Total:		\$215,433.14	\$10,130.22	\$205,302.92	\$47,753.74	\$157,549.18

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 214	VERM PORT AUTHORITY SPEC REV					
WATER WORKS MARINA						
PERSONAL SERVICES						
214-2140-51102	SALARIES-WAGES PART-TIME	\$99,850.00	\$0.00	\$99,850.00	\$0.00	\$99,850.00
214-2140-51103	SALARIES-WAGES OVERTIME	\$357.00	\$0.00	\$357.00	\$0.00	\$357.00
214-2140-51204	P.E.R.S.	\$14,000.00	\$469.45	\$13,530.55	\$0.00	\$13,530.55
214-2140-51206	WORKER'S COMP	\$925.00	(\$20.09)	\$945.09	\$0.00	\$945.09
214-2140-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-51212	MEDICARE	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$116,582.00	\$449.36	\$116,132.64	\$0.00	\$116,132.64
PROFESSIONAL DEVELOPMENT						
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
CONTRACT SERVICES						
214-2140-53101	ELECTRIC	\$6,977.83	\$461.93	\$6,515.90	\$1,065.90	\$5,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-010	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$165.90	\$900.00
2025005055-010	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$900.00	\$900.00
				214-2140-53101	\$1,065.90	\$1,800.00
214-2140-53201	TELEPHONE	\$4,780.00	\$403.76	\$4,376.24	\$845.16	\$3,531.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005050-007	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$122.82	\$122.82
2025005053-014	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				214-2140-53201	\$845.16	\$1,207.98
214-2140-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53403	STATE EXAMINERS FEES	\$632.43	\$0.00	\$632.43	\$0.00	\$632.43
214-2140-53408	RUBBISH REMOVAL	\$1,139.51	\$0.00	\$1,139.51	\$139.51	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001244-001	01/30/2024	11/04/2024	REPUBLIC SERVICES #224	Trash Pickup	\$139.51	\$700.00
				214-2140-53408	\$139.51	\$700.00
214-2140-53420	CONTRACTED SERVICES	\$12,941.03	\$411.93	\$12,529.10	\$2,332.69	\$10,196.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001677-001	04/27/2024	11/27/2024	VERMILION HARBOR SERVICE	Dock Pull/Storage	\$1,500.00	\$3,000.00
2025005044-012	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$49.30	\$73.95
2025005045-012	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$602.40	\$903.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005047-012	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE		\$31.06	\$43.38
2025005051-012	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE		\$142.70	\$214.05
2025005062-012	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE		\$7.23	\$7.23
				214-2140-53420		<u>\$2,332.69</u>	<u>\$4,242.21</u>
214-2140-53421		EVENT EXPENSES	\$428.00	\$8.10	\$419.90	\$19.90	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024001290-006	02/02/2024	01/25/2025	CITY CREDIT CARD	Event Expenses		\$19.90	\$28.00
				214-2140-53421		<u>\$19.90</u>	<u>\$28.00</u>
214-2140-53502		OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2140-53506		MAINT OF EQUIPMENT-OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
214-2140-53601		MAINTENANCE OF FACILITIES	\$1,834.78	\$0.00	\$1,834.78	\$0.00	\$1,834.78
214-2140-53602		MAINTENANCE OF GROUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
214-2140-53701		INSURANCE & BONDING	\$268.49	\$0.00	\$268.49	\$0.00	\$268.49
214-2140-53801		PRINTING & REPRODUCTION	\$1,080.35	\$80.35	\$1,000.00	\$0.00	\$1,000.00
214-2140-53901		ADVERTISING	\$3,292.63	\$7.00	\$3,285.63	\$104.00	\$3,181.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024001241-001	01/30/2024	10/11/2024	PICT PARTNERSHIP-WESTLIFE	Advertisement		\$104.00	\$1,675.00
				214-2140-53901		<u>\$104.00</u>	<u>\$1,675.00</u>
214-2140-53902		DUES & FEES	\$520.00	\$0.00	\$520.00	\$100.00	\$420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024001246-001	01/30/2024	01/30/2024	VERMILION IN BLOOM	Dues		\$100.00	\$100.00
				214-2140-53902		<u>\$100.00</u>	<u>\$100.00</u>
214-2140-53906		BANK CARD FEES	\$5,000.00	\$148.25	\$4,851.75	\$0.00	\$4,851.75
214-2140-53908		MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CONTRACT SERVICES Totals:	\$40,195.05	\$1,521.32	\$38,673.73	\$4,607.16	\$34,066.57
MATERIALS AND SUPPLIES							
214-2140-54101		OFFICE SUPPLIES	\$448.44	\$0.00	\$448.44	\$64.85	\$383.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024001236-001	01/30/2024	07/25/2024	DISCOUNT DRUG MART INC	Office Supplies		\$64.85	\$200.00
				214-2140-54101		<u>\$64.85</u>	<u>\$200.00</u>
214-2140-54214		MISCELLANEOUS/ROUTINE SUPPLIES	\$1,263.43	\$22.09	\$1,241.34	\$16.34	\$1,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024001237-001	01/30/2024	11/18/2024	GERGELY'S MAINTENANCE KING	Maintenance Supplies		\$16.34	\$402.35
				214-2140-54214		<u>\$16.34</u>	<u>\$402.35</u>
214-2140-54308		REPAIR & MAINT MATERIALS-OTHER	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
214-2140-54501		GASOLINE	\$502.71	\$0.00	\$502.71	\$94.36	\$408.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024001247-001	01/30/2024 11/01/2024 VALLEY HARBOR MARINA		Gas		\$94.36	\$200.00
				214-2140-54501	\$94.36	\$200.00
214-2140-54608	SIGNS	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
214-2140-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$4,409.58	\$22.09	\$4,387.49	\$175.55	\$4,211.94
CAPITAL OUTLAY						
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
REFUNDS						
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	REFUNDS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	WATER WORKS MARINA Totals:	\$164,719.63	\$1,992.77	\$162,726.86	\$4,782.71	\$157,944.15

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTH STREET LAUNCH RAMP						
CONTRACT SERVICES						
214-2141-53101	ELECTRIC	\$3,294.11	\$313.65	\$2,980.46	\$1,030.46	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-011	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$230.46	\$800.00
2025005055-011	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$800.00	\$800.00
				214-2141-53101	\$1,030.46	\$1,600.00
214-2141-53408	RUBBISH REMOVAL	\$721.86	\$0.00	\$721.86	\$21.86	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001244-002	01/30/2024	11/04/2024	REPUBLIC SERVICES #224	Trash Pickup	\$21.86	\$700.00
				214-2141-53408	\$21.86	\$700.00
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$0.00	\$4,175.00	\$775.00	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001677-002	04/27/2024	11/27/2024	VERMILION HARBOR SERVICE	Dock Pull/Storage	\$700.00	\$1,675.00
2024002164-002	09/10/2024	09/10/2024	C & L CARPET CLEANING, LLC	Deep Cleaning Service	\$75.00	\$75.00
				214-2141-53420	\$775.00	\$1,750.00
214-2141-53506	MAINT OF EQUIPMENT-OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
214-2141-53601	MAINTENANCE OF FACILITIES	\$712.39	\$0.00	\$712.39	\$0.00	\$712.39
214-2141-53602	MAINTENANCE OF GROUNDS	\$3,191.08	\$0.00	\$3,191.08	\$0.00	\$3,191.08
214-2141-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$12,594.44	\$313.65	\$12,280.79	\$1,827.32	\$10,453.47
MATERIALS AND SUPPLIES						
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$432.96	\$0.00	\$432.96	\$82.96	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001237-002	01/30/2024	09/06/2024	GERGELY'S MAINTENANCE KING	Maintenance Supplies	\$82.96	\$350.00
				214-2141-54214	\$82.96	\$350.00
214-2141-54608	SIGNS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	MATERIALS AND SUPPLIES Totals:	\$832.96	\$0.00	\$832.96	\$82.96	\$750.00
CAPITAL OUTLAY						
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH STREET LAUNCH RAMP Totals:	\$13,427.40	\$313.65	\$13,113.75	\$1,910.28	\$11,203.47

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLARION DRIVE						
CONTRACT SERVICES						
214-2142-53101	ELECTRIC	\$1,417.92	\$134.00	\$1,283.92	\$398.92	\$885.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2024002607-012	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$98.92	\$300.00
2025005055-012	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$300.00	\$300.00
				214-2142-53101	<u>\$398.92</u>	<u>\$600.00</u>
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$365.00	\$0.00	\$365.00
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2142-53601	MAINTENANCE OF FACILITIES	\$2,758.12	\$62.32	\$2,695.80	\$0.00	\$2,695.80
214-2142-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$4,541.04	\$196.32	\$4,344.72	\$398.92	\$3,945.80
MATERIALS AND SUPPLIES						
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLARION DRIVE Totals:	\$4,541.04	\$196.32	\$4,344.72	\$398.92	\$3,945.80

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Mc GARVEY'S PROPERTY						
CONTRACT SERVICES						
214-2143-53101	ELECTRIC	\$2,797.50	\$203.78	\$2,593.72	\$643.72	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-013	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$143.72	\$500.00
2025005055-013	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$500.00	\$500.00
				214-2143-53101	\$643.72	\$1,000.00
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53408	RUBBISH REMOVAL	\$162.81	\$0.00	\$162.81	\$37.81	\$125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001244-004	01/30/2024	09/06/2024	REPUBLIC SERVICES #224	Trash Pickup	\$37.81	\$125.00
				214-2143-53408	\$37.81	\$125.00
214-2143-53420	CONTRACTED SERVICES	\$1,425.00	\$0.00	\$1,425.00	\$275.00	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001677-003	04/27/2024	11/27/2024	VERMILION HARBOR SERVICE	Dock Pull/Storage	\$200.00	\$325.00
2024002164-003	09/10/2024	09/10/2024	C & L CARPET CLEANING, LLC	Deep Cleaning Service	\$75.00	\$75.00
				214-2143-53420	\$275.00	\$400.00
214-2143-53601	MAINTENANCE OF FACILITIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
214-2143-53602	MAINTENANCE OF GROUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
214-2143-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-2143-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$6,685.31	\$203.78	\$6,481.53	\$956.53	\$5,525.00
MATERIALS AND SUPPLIES						
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$0.00	\$302.88	\$2.88	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001237-003	01/30/2024	11/18/2024	GERGELY'S MAINTENANCE KING	Maintenance Supplies	\$2.88	\$300.00
				214-2143-54214	\$2.88	\$300.00
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$302.88	\$0.00	\$302.88	\$2.88	\$300.00
DEBT SERVICE						
214-2143-56101	PRINCIPAL PAYMENT	\$17,153.00	\$0.00	\$17,153.00	\$0.00	\$17,153.00
214-2143-56102	INTEREST PAYMENT	\$17,338.00	\$0.00	\$17,338.00	\$0.00	\$17,338.00
	DEBT SERVICE Totals:	\$34,491.00	\$0.00	\$34,491.00	\$0.00	\$34,491.00
REFUNDS						
214-2143-58102	PROPERTY TAXES	\$14,907.00	\$0.00	\$14,907.00	\$14,377.50	\$529.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005280-001	01/28/2025	01/28/2025	ERIE COUNTY TREASURER	18-61192.001 REAL ESTATE TAXES	\$14,377.50	\$14,377.50

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				214-2143-58102	\$14,377.50	\$14,377.50
	REFUNDS Totals:	\$14,907.00	\$0.00	\$14,907.00	\$14,377.50	\$529.50
	Mc GARVEY'S PROPERTY Totals:	\$56,386.19	\$203.78	\$56,182.41	\$15,336.91	\$40,845.50

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214 Total:		\$239,074.26	\$2,706.52	\$236,367.74	\$22,428.82	\$213,938.92

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	POOL DONATION					
1406						
PERSONAL SERVICES						
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$28,575.00	\$0.00	\$28,575.00	\$0.00	\$28,575.00
216-1406-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51204	P.E.R.S.	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
216-1406-51206	WORKERS COMPENSATION	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
216-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-51212	MEDICARE	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00
	PERSONAL SERVICES Totals:	\$33,850.00	\$0.00	\$33,850.00	\$0.00	\$33,850.00
CONTRACT SERVICES						
216-1406-53101	ELECTRICITY	\$3,946.01	\$179.65	\$3,766.36	\$1,001.36	\$2,765.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-005	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$301.36	\$600.00
2025005055-005	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$700.00	\$700.00
				216-1406-53101	\$1,001.36	\$1,300.00
216-1406-53102	NATURAL GAS	\$2,433.08	\$51.92	\$2,381.16	\$500.00	\$1,881.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-005	01/08/2025	01/08/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$500.00	\$500.00
				216-1406-53102	\$500.00	\$500.00
216-1406-53201	TELEPHONE SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
216-1406-53420	CONTRACTED SERVICES	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
216-1406-53601	MAINTENANCE OF FACILITIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
216-1406-53602	MAINTENANCE OF GROUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
216-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1406-53902	DUES & FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	CONTRACT SERVICES Totals:	\$17,279.09	\$231.57	\$17,047.52	\$1,501.36	\$15,546.16
MATERIALS AND SUPPLIES						
216-1406-54204	POOL CHEMICALS	\$4,200.00	\$0.00	\$4,200.00	\$4,500.00	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005264-001	01/24/2025	01/24/2025	HERITAGE POOL SUPPLY GROUP INC	Pool Chemicals	\$4,500.00	\$4,500.00
				216-1406-54204	\$4,500.00	\$4,500.00
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$725.00	\$0.00	\$725.00
	MATERIALS AND SUPPLIES Totals:	\$4,925.00	\$0.00	\$4,925.00	\$4,500.00	\$425.00
REFUNDS						
216-1406-58101	REFUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	REFUNDS Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		1406 Totals:	\$56,354.09	\$231.57	\$56,122.52	\$6,001.36	\$50,121.16

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2160						
REFUNDS						
216-2160-58101	POOL OPERATING EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$56,354.09	\$231.57	\$56,122.52	\$6,001.36	\$50,121.16

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 217	PLAYGROUND DONATION					
PARK LEVY						
CONTRACT SERVICES						
217-2040-53401	PLAYGROUND ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-2040-53420	PLAYGROUND CONTRACTED SERVICES	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002282-001	10/01/2024	10/01/2024	CLEVELAND QUARRIES	Sandstone for memorial benches	\$2,400.00	\$2,400.00
				217-2040-53420	\$2,400.00	\$2,400.00
			CONTRACT SERVICES Totals:		\$2,400.00	\$0.00
					\$2,400.00	\$0.00
CAPITAL OUTLAY						
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 218	PARKS OPERATING LEVY					
PARK MAINTENANCE DEPT						
PERSONAL SERVICES						
218-1404-51101	SALARIES - WAGES FULL TIME	\$81,575.00	\$6,473.73	\$75,101.27	\$0.00	\$75,101.27
218-1404-51102	SALARIES - WAGES PART TIME	\$47,500.00	\$2,838.51	\$44,661.49	\$0.00	\$44,661.49
218-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$183.57	\$16,386.43	\$0.00	\$16,386.43
218-1404-51204	P.E.R.S.	\$17,525.00	\$1,252.28	\$16,272.72	\$0.00	\$16,272.72
218-1404-51206	WORKER'S COMPENSATION	\$1,500.00	(\$39.82)	\$1,539.82	\$0.00	\$1,539.82
218-1404-51207	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1404-51212	MEDICARE	\$1,825.00	\$135.25	\$1,689.75	\$0.00	\$1,689.75
	PERSONAL SERVICES Totals:	\$167,395.00	\$10,843.52	\$156,551.48	\$0.00	\$156,551.48
PROFESSIONAL DEVELOPMENT						
218-1404-52101	MILEAGE & TOLLS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	PROFESSIONAL DEVELOPMENT Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
CONTRACT SERVICES						
218-1404-53101	ELECTRICITY	\$16,334.69	\$1,501.20	\$14,833.49	\$3,773.49	\$11,060.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-014	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$773.49	\$3,000.00
2025005055-014	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$3,000.00	\$3,000.00
				218-1404-53101	\$3,773.49	\$6,000.00
218-1404-53102	NATURAL GAS	\$3,663.80	\$542.20	\$3,121.60	\$831.60	\$2,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-008	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$831.60	\$850.00
				218-1404-53102	\$831.60	\$850.00
218-1404-53201	TELEPHONE/ COMMUNICATIONS	\$8,500.00	\$725.64	\$7,774.36	\$1,444.68	\$6,329.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005053-010	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
2025005053-012	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
				218-1404-53201	\$1,444.68	\$2,170.32
218-1404-53302	EQUIPMENT LEASE	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
218-1404-53401	ENGINEERING	\$21,495.00	\$7,004.70	\$14,490.30	\$3,495.30	\$10,995.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002357-001	10/10/2024	01/23/2025	RAFTER A LTD	Survey and Planning for West Breeze Par	\$2,995.30	\$10,000.00
2025005107-001	01/10/2025	01/10/2025	BRAMHALL ENGINEERING & SURVEYING CO	Engineering - Plan Review for West Bree	\$500.00	\$500.00
				218-1404-53401	\$3,495.30	\$10,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-1404-53404	AUDITOR/TREASURER FEES	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
218-1404-53408	RUBBISH REMOVAL	\$7,300.00	\$242.23	\$7,057.77	\$274.91	\$6,782.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005003-001	01/07/2025	01/30/2025	REPUBLIC SERVICES #224	Parks Dumpster	\$274.91	\$517.14
				218-1404-53408	\$274.91	\$517.14
218-1404-53414	TREE REMOVAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
218-1404-53415	PORTABLE JOHNS	\$10,014.50	\$0.00	\$10,014.50	\$0.00	\$10,014.50
218-1404-53420	CONTRACTED SERVICES	\$51,180.70	\$417.73	\$50,762.97	\$12,286.22	\$38,476.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004407-001	11/02/2023	11/14/2024	ROETZEL & ANDRESS, LPA	LEGAL SERVICES FOR PARKS	\$2,495.00	\$5,000.00
2024002588-001	11/27/2024	11/27/2024	STRITTMATHER & SONS, INC.	Comfort Station and Parks	\$1,000.00	\$1,000.00
2025005044-009	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$32.06	\$48.09
2025005045-009	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$391.56	\$587.34
2025005047-009	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$20.20	\$28.20
2025005051-009	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$92.72	\$139.08
2025005062-009	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$4.68	\$4.68
2025005133-001	01/13/2025	01/13/2025	STRITTMATHER & SONS, INC.	Plumbing Services/Parts	\$1,000.00	\$1,000.00
2025005261-001	01/24/2025	01/24/2025	NORTH COAST GOLF INC A.K.A.	Irrigation Systems Start Up and Repairs	\$750.00	\$750.00
2025005262-001	01/24/2025	01/24/2025	PTACEK & SON FIRE EQUIPMENT INC	Fire System Inspection/Repairs and Extin	\$1,000.00	\$1,000.00
2025005263-001	01/24/2025	01/24/2025	PAUL C HUGHETT	Porta Potts	\$5,500.00	\$5,500.00
				218-1404-53420	\$12,286.22	\$15,057.39
218-1404-53501	VEHICLE MAINTENANCE	\$2,247.10	\$65.24	\$2,181.86	\$1,184.76	\$997.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005108-001	01/10/2025	01/10/2025	CONRAD'S TIRE SERVICE, INC.	Tires, Reairs and Service	\$500.00	\$500.00
2025005113-001	01/10/2025	01/31/2025	FREMONT AUTO PARTS INC	Vehicle and equipment Parts	\$684.76	\$750.00
				218-1404-53501	\$1,184.76	\$1,250.00
218-1404-53506	MAINT OF EQUIPMENT - OTHER	\$6,630.83	\$0.00	\$6,630.83	\$226.01	\$6,404.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001145-001	01/17/2024	12/26/2024	FREMONT AUTO PARTS INC	Vehicle and Equipment Maintenance	\$126.01	\$750.00
2024002561-001	11/21/2024	11/21/2024	AMAZON.COM	Aqua Shield Lubricant	\$100.00	\$100.00
				218-1404-53506	\$226.01	\$850.00
218-1404-53601	MAINTENANCE OF FACILITIES	\$2,514.50	\$19.50	\$2,495.00	\$3,039.00	(\$544.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005005-002	01/07/2025	01/17/2025	FIRST IMPRESSION MATS	Mat Rental Comfort Station	\$39.00	\$58.50
2025005128-001	01/13/2025	01/13/2025	LOWE'S COMPANIES INC	General Maintenance Supplies/Equipmen	\$1,000.00	\$1,000.00
2025005132-001	01/13/2025	01/13/2025	GROSS BROTHERS PLBG, HTG & AIR COND INC	General Plumbing Services/Supplies	\$1,000.00	\$1,000.00
2025005134-001	01/13/2025	01/13/2025	MARS ELECTRIC COMPANY	Plumbing and Electrical Supplies	\$1,000.00	\$1,000.00
				218-1404-53601	\$3,039.00	\$3,058.50
218-1404-53602	MAINTENANCE OF GROUNDS	\$69,798.79	\$0.00	\$69,798.79	\$5,842.04	\$63,956.75

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024001414-001	03/11/2024	12/19/2024	MARS ELECTRIC COMPANY	Sherod Park Electric Service Repairs and	\$979.54	\$7,500.00	
2024001566-001	04/04/2024	04/04/2024	NORTH COAST GOLF INC A.K.A.	Trenching for new electric service - Shero	\$600.00	\$600.00	
2024001567-001	04/04/2024	12/06/2024	NORTH COAST GOLF INC A.K.A.	Irrigation System Start Up	\$482.50	\$750.00	
2024002186-001	09/16/2024	09/16/2024	ELYRIA FENCE CO INC	Repair West Field Fence - Storm Damag	\$1,980.00	\$1,980.00	
2025005120-001	01/10/2025	01/10/2025	STEINACKER HARDWARE	General Maintenance Supplies and Equip	\$1,500.00	\$1,500.00	
2025005260-001	01/24/2025	01/24/2025	ERIE COUNTY LANDFILL	Debris Disposal	\$300.00	\$300.00	
				218-1404-53602	\$5,842.04	\$12,630.00	
218-1404-53701			INSURANCE & BONDING		\$4,640.00	\$0.00	\$4,640.00
					\$1,500.00	\$3,140.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005226-001	01/16/2025	01/16/2025	TRAVELERS INSURANCE	CLAIM# F5U2809 DEDUCTIBLE	\$1,500.00	\$1,500.00	
				218-1404-53701	\$1,500.00	\$1,500.00	
218-1404-53901			ADVERTISING		\$500.00	\$0.00	\$500.00
218-1404-53902			DUES & FEES		\$1,119.00	\$0.00	\$1,119.00
					\$660.00	\$459.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005101-001	01/02/2025	01/02/2025	OHIO PARKS AND RECREATION ASSOCIATION	OPRA Annual Conference	\$400.00	\$400.00	
2025005251-001	01/22/2025	01/22/2025	OHIO PARKS AND RECREATION ASSOCIATION	OPRA Conference Registration	\$260.00	\$260.00	
				218-1404-53902	\$660.00	\$660.00	
218-1404-53906			BANK FEES		\$2,600.00	\$420.97	\$2,179.03
			CONTRACT SERVICES Totals:	\$223,138.91	\$10,939.41	\$212,199.50	\$34,558.01
							\$177,641.49
MATERIALS AND SUPPLIES							
218-1404-54214			MISC/ROUTINE SUPPLIES		\$10,345.00	\$26.99	\$10,318.01
					\$618.01	\$9,700.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024002668-002	12/27/2024	12/31/2024	VOSS SIGNS LLC		\$145.00	\$145.00	
2025005172-001	01/14/2025	01/24/2025	AMAZON.COM	General Purchases	\$473.01	\$500.00	
				218-1404-54214	\$618.01	\$645.00	
218-1404-54308			REPAIR/MAINTENANCE SUPPLIES		\$500.00	\$0.00	\$500.00
					\$1,500.00	(\$1,000.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005105-001	01/01/2025	01/01/2025	AMAZON.COM	General Maintenance, Equipment, Suppli	\$500.00	\$500.00	
2025005129-001	01/13/2025	01/13/2025	GERGELY'S MAINTENANCE KING	Janitorial/Cleaning/Paper Products - Com	\$1,000.00	\$1,000.00	
				218-1404-54308	\$1,500.00	\$1,500.00	
218-1404-54501			FUEL		\$8,485.47	\$229.68	\$8,255.79
					\$1,900.00	\$6,355.79	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025005054-003	01/08/2025	01/08/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$1,900.00	\$1,900.00	
				218-1404-54501	\$1,900.00	\$1,900.00	
			MATERIALS AND SUPPLIES Totals:	\$19,330.47	\$256.67	\$19,073.80	\$4,018.01
							\$15,055.79

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$0.00	\$41,452.27	\$10,000.00	\$31,452.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002411-001	10/24/2024	10/24/2024	VICTOR STANLEY LLC	Memorial Benches	\$10,000.00	\$10,000.00
				218-1404-55102	\$10,000.00	\$10,000.00
		CAPITAL OUTLAY Totals:		\$41,452.27	\$0.00	\$41,452.27
					\$10,000.00	\$31,452.27
TRANSFERS						
218-1404-57102	TRANSFER TO RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:		\$0.00	\$0.00	\$0.00
REFUNDS						
218-1404-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		REFUNDS Totals:		\$0.00	\$0.00	\$0.00
		PARK MAINTENANCE DEPT Totals:		\$451,566.65	\$22,039.60	\$429,527.05
					\$48,576.02	\$380,951.03

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1406						
CONTRACT SERVICES						
218-1406-53420	POOL EXPENSES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
218-1406-53601	MAINTENANCE OF FACILITIES	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00
	CONTRACT SERVICES Totals:	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00
	1406 Totals:	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARK LEVY						
CONTRACT SERVICES						
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
218-2040-54608	PARK SIGNS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL OUTLAY						
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218 Total:		\$466,066.65	\$22,039.60	\$444,027.05	\$48,576.02	\$395,451.03

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 219	CARES Funding					
CARES FUNDING						
PERSONAL SERVICES						
219-2190-51101	CARES WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51201	CARES HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51204	CARES - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51205	CARES - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51206	CARES - COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51207	CARES UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-51212	CARES - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
219-2190-53410	PROFESSIONAL SERVICES-CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-53901	ADVERTISING FOR CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
219-2190-54101	CARES OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-54214	CARES MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-2190-54801	CARES MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
219-2190-55102	CARES EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
219-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	DRUG LAW ENFORCEMENT FUND					
DRUG LAW ENFORCEMENT						
PERSONAL SERVICES						
220-2200-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
220-2200-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
220-2200-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2200-53904	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
220-2200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY						
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRUG LAW ENFORCEMENT Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DRUG ENFORCEMENT DOG						
PERSONAL SERVICES						
220-2201-51103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
220-2201-53418	VETERINARY EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
220-2201-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRUG ENFORCEMENT DOG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
D.A.R.E PROGRAM						
PERSONAL SERVICES						
220-2202-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-2202-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
220-2202-54214	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.A.R.E PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 221	CONTRABAND FORFEITURE FUND					
CONTRABAND FOREITURE						
PROFESSIONAL DEVELOPMENT						
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00
MATERIALS AND SUPPLIES						
221-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY						
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221 Total:		\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 222	INDIGENT ALCOHOL TREATMENT FD					
INDIGENT ALCOHOL TREATMENT						
CONTRACT SERVICES						
222-2220-53407	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	CONTRACT SERVICES Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
REFUNDS						
222-2220-58101	REFUND OF SURPLUS MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INDIGENT ALCOHOL TREATMENT Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222 Total:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	ENFORCEMENT & EDUCATIONS FUND					
ENFORCEMENT & EDUCATION FUND						
PERSONAL SERVICES						
223-2230-51101	SALARIES-WAGES FT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
223-2230-51102	SALARIES-WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51103	SALARIES-WAGES OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51204	COV SHARE PENSION CONTRIBUTION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
223-2230-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL DEVELOPMENT						
223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52104	PROFESSIONAL MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
223-2230-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENFORCEMENT & EDUCATION FUND Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
223 Total:		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	COURT COMPUTER FUND					
COURT COMPUTER FUND						
CONTRACT SERVICES						
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$339.66	\$4,660.34	\$2,118.98	\$2,541.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005154-001	01/13/2025	01/13/2025	LORAIN COUNTY TREASURER	LCSO VIDEO ARRAIGNMENTS 2025	\$1,100.00	\$1,100.00
2025005155-001	01/13/2025	01/30/2025	QUADIENT, INC.	POSTAGE METER RENTAL & MAINTENANCE	\$1,018.98	\$1,358.64
				224-2240-53302	\$2,118.98	\$2,458.64
224-2240-53420	LEGAL RESEARCH SERVICES	\$6,923.00	\$425.00	\$6,498.00	\$2,800.00	\$3,698.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002143-001	08/30/2024	12/26/2024	LENNON & COMPANY, INC.	Reconciliations Bank to Book	\$225.00	\$2,000.00
2024002669-001	12/27/2024	01/30/2025	LENNON & COMPANY, INC.	BANK RECONCILIATIONS 11/2024-12/2	\$75.00	\$500.00
2025005159-001	01/13/2025	01/13/2025	LENNON & COMPANY, INC.	2025 RECONCILIATION INVOICES	\$2,500.00	\$2,500.00
				224-2240-53420	\$2,800.00	\$5,000.00
224-2240-53504	COMPUTER MAINTENANCE	\$14,180.61	\$740.78	\$13,439.83	\$5,959.83	\$7,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002373-001	10/17/2024	12/26/2024	BLUE TECHNOLOGIES, INC.	Copier Contract Invoices	\$280.61	\$500.00
2024002651-001	12/13/2024	12/13/2024	HENSCHEN & ASSOCIATES	Off-site Encrypted Back-Up of Case Man	\$3,900.00	\$3,900.00
2025005157-001	01/13/2025	01/30/2025	BLUE TECHNOLOGIES, INC.	COPIER CONTRACT INVOICES 2025	\$1,779.22	\$1,920.00
				224-2240-53504	\$5,959.83	\$6,320.00
224-2240-53508	SOFTWARE MAINTENANCE	\$30,036.84	\$823.87	\$29,212.97	\$4,035.40	\$25,177.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-003	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$98.60	\$147.90
2025005045-003	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$1,204.82	\$1,807.23
2025005047-003	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$62.12	\$86.76
2025005051-003	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$285.40	\$428.10
2025005062-003	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$14.46	\$14.46
2025005141-001	01/13/2025	01/13/2025	GOTO TECHNOLOGIES USA INC	2025 ANNUAL FEE GOTO MEETING	\$500.00	\$500.00
2025005329-001	01/27/2025	01/27/2025	HENSCHEN & ASSOCIATES	2025 ANNUALS	\$1,870.00	\$1,870.00
				224-2240-53508	\$4,035.40	\$4,854.45
224-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:			\$56,140.45	\$2,329.31	\$53,811.14
					\$14,914.21	\$38,896.93

MATERIALS AND SUPPLIES

224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$913.26	\$6,962.78	\$1,760.11	\$5,202.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001619-001	04/15/2024	08/16/2024	AMAZON.COM	Routine Office Supplies	\$493.72	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024002068-001	08/15/2024	01/30/2025	AMAZON.COM			\$266.39	\$2,400.00
2025005151-001	01/13/2025	01/13/2025	AMAZON.COM			\$1,000.00	\$1,000.00
					224-2240-54101	\$1,760.11	\$4,900.00
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$5,155.20	\$35.00	\$5,120.20	\$1,005.20	\$4,115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002468-001	10/28/2024	12/24/2024	SAM'S CLUB DIRECT	PAPER		\$120.20	\$500.00
2025005138-001	01/13/2025	01/27/2025	CLI INCORPORATED	SHREDDING INVOICES 2025		\$385.00	\$420.00
2025005145-001	01/13/2025	01/13/2025	SAM'S CLUB DIRECT	2025 OFFICE SUPPLIES		\$500.00	\$500.00
					224-2240-54214	\$1,005.20	\$1,420.00
224-2240-54801	MINOR EQUIPMENT		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	MATERIALS AND SUPPLIES Totals:		\$15,531.24	\$948.26	\$14,582.98	\$2,765.31	\$11,817.67
CAPITAL OUTLAY							
224-2240-55102	EQUIPMENT & FIXTURES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
224-2240-55105	LIBRARIES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
	COURT COMPUTER FUND Totals:		\$102,671.69	\$3,277.57	\$99,394.12	\$17,679.52	\$81,714.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 2241						
CONTRACT SERVICES						
224-2241-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$102,671.69	\$3,277.57	\$99,394.12	\$17,679.52	\$81,714.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RAILROAD GRADE CROSSING					
2250						
CONTRACT SERVICES						
225-2250-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 226	COURT SECURITY FUND					
2260						
PERSONAL SERVICES						
226-2260-51101	FT WAGES - COURT SECURITY	\$13,000.00	\$303.10	\$12,696.90	\$0.00	\$12,696.90
226-2260-51102	SALARIES-WAGES PART-TIME	\$2,700.00	\$342.86	\$2,357.14	\$0.00	\$2,357.14
226-2260-51103	SALARIES-WAGES OVERTIME	\$5,000.00	\$183.21	\$4,816.79	\$0.00	\$4,816.79
226-2260-51204	P.E.R.S.	\$7,100.00	\$44.58	\$7,055.42	\$0.00	\$7,055.42
226-2260-51212	MEDICARE	\$1,210.00	\$12.00	\$1,198.00	\$0.00	\$1,198.00
	PERSONAL SERVICES Totals:	\$29,010.00	\$885.75	\$28,124.25	\$0.00	\$28,124.25
PROFESSIONAL DEVELOPMENT						
226-2260-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CONTRACT SERVICES						
226-2260-53601	MAINTENANCE OF FACILITIES	\$2,040.00	\$105.00	\$1,935.00	\$685.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001938-001	07/12/2024	10/18/2024	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING	\$290.00	\$500.00
2025005139-001	01/13/2025	01/30/2025	SAFE HARBOR SECURITY & FIRE, LLC	REMOTE STATION MONITORING 2025	\$395.00	\$500.00
				226-2260-53601	\$685.00	\$1,000.00
			CONTRACT SERVICES Totals:		\$685.00	\$1,250.00
					\$2,040.00	\$105.00
					\$1,935.00	\$1,250.00
MATERIALS AND SUPPLIES						
226-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226-2260-54801	MINOR EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$1,800.00	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005156-001	01/13/2025	01/13/2025	AXON ENTERPRISE, INC.	TASERS AND SUPPLIES 2025	\$1,800.00	\$1,800.00
				226-2260-54801	\$1,800.00	\$1,800.00
			MATERIALS AND SUPPLIES Totals:		\$1,800.00	\$4,200.00
					\$6,000.00	\$0.00
					\$6,000.00	\$1,800.00
			2260 Totals:		\$2,485.00	\$34,074.25
					\$37,550.00	\$990.75
					\$36,559.25	\$2,485.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$37,550.00	\$990.75	\$36,559.25	\$2,485.00	\$34,074.25

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	COURT VEHICLE MAINTENANCE FUND					
2270						
MATERIALS AND SUPPLIES						
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,171.73	\$0.00	\$5,171.73	\$1,875.78	\$3,295.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001051-001	01/11/2024	01/11/2024	KITCHEN'S TIRE & AUTO WORKS	Maintenance of Court Vehicle	\$1,000.00	\$1,000.00
2024001057-001	01/11/2024	12/24/2024	7-ELEVEN MASTERCARD	Gas for Court Vehicle	\$375.78	\$500.00
2025005146-001	01/13/2025	01/13/2025	7-ELEVEN MASTERCARD	2025 GAS FOR COURT VEHICLE	\$500.00	\$500.00
				227-2270-54214	\$1,875.78	\$2,000.00
			MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$0.00	\$5,171.73
			2270 Totals:	\$5,171.73	\$0.00	\$5,171.73
					\$1,875.78	\$3,295.95
					\$1,875.78	\$3,295.95

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$5,171.73	\$0.00	\$5,171.73	\$1,875.78	\$3,295.95

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 228	INDIGENT DRIVERS INTERLOCK AND								
2280									
CONTRACT SERVICES									
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024001050-001	01/11/2024	10/17/2024	CONSUMER SAFETY TECHNOLOGY LLC	Interlock Various Defendants	\$38.08	\$500.00			
2024001725-001	05/10/2024	08/15/2024	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$271.75	\$5,000.00			
2024002653-001	12/20/2024	01/31/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$544.50	\$2,000.00			
2025005142-001	01/13/2025	01/13/2025	CONSUMER SAFETY TECHNOLOGY LLC	2025 INTERLOCK INVOICES	\$500.00	\$500.00			
2025005161-001	01/13/2025	01/13/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$5,000.00	\$5,000.00			
				228-2280-53410	<u>\$6,354.33</u>	<u>\$13,000.00</u>			
			CONTRACT SERVICES Totals:		\$27,797.91	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08
			2280 Totals:		\$27,797.91	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
228 Total:		\$27,797.91	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 229	COURT EDUCATION AND TRAINING F					
2290						
PROFESSIONAL DEVELOPMENT						
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$0.00	\$647.24	\$207.24	\$440.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2024001048-001	01/11/2024	04/19/2024	W. ZACK DOLYK	Mileage & Tolls	\$47.24	\$200.00
2025005135-001	01/13/2025	01/13/2025	W. ZACK DOLYK	MILEAGE TO-FROM WINTER CONFER	\$160.00	\$160.00
				229-2290-52101	<u>\$207.24</u>	<u>\$360.00</u>
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$3,500.00	\$895.00	\$2,605.00	\$500.00	\$2,105.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2025005140-001	01/13/2025	01/13/2025	CITY CREDIT CARD	WINTER CONFERENCE HOTEL STAY	\$500.00	\$500.00
				229-2290-52102	<u>\$500.00</u>	<u>\$500.00</u>
229-2290-52103	MEAL ALLOWANCES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
	PROFESSIONAL DEVELOPMENT Totals:	\$6,297.24	\$895.00	\$5,402.24	\$707.24	\$4,695.00
	2290 Totals:	\$6,297.24	\$895.00	\$5,402.24	\$707.24	\$4,695.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
229 Total:		\$6,297.24	\$895.00	\$5,402.24	\$707.24	\$4,695.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 230	2009 COMMUNITY HOUSING IMPROVE					
DEPT: 2300						
CONTRACT SERVICES						
230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 2300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 231	2011 COMMUNITY HOUSING IMPROVE					
2310						
CONTRACT SERVICES						
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53410	PROFESSIONAL SERVICES-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53421	EMERGENCY HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53422	HOME OWNERSHIP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-2310-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	RECORD RETENTION FUND					
2320						
	MATERIALS AND SUPPLIES					
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
232-2320-54801	MINOR EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
	CAPITAL OUTLAY					
232-2320-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS					
232-2320-58101	RECORD RETENTION SERVICE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2320 Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232 Total:		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 233	2012 RECYCLING GRANT					
2330						
CONTRACT SERVICES						
233-2330-53410	PROFESSIONAL SERVICES-SHREDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-53901	ADVERTISING FOR RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
233-2330-54101	RECYCLED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-54214	RECYCLED MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-54801	RECYCLED MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
233-2330-55102	RECYCLED EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 238	AMERICAN RESCUE PLAN					
CARES FUNDING						
PERSONAL SERVICES						
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51201	ARPA HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51207	ARPA UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
238-2190-53410	PROFESSIONAL SERVICES-ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-53901	ADVERTISING FOR ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54214	ARPA MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
238-2190-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 240	TREE COMMISSION					
2400						
	PROFESSIONAL DEVELOPMENT					
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES					
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
240-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
	REFUNDS					
240-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240 Total:		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 241	ODNR DIV OF FORESTRY GRANT					
2400						
	PROFESSIONAL DEVELOPMENT					
241-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES					
241-2400-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS					
241-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 243	PROBATION SERVICES FUND					
2260						
PERSONAL SERVICES						
243-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
243-2260-52102	MEETINGS/LODGING/REGISTRATION	\$7,125.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002079-001	08/16/2024	09/05/2024	TRANSMETRON INC	DRUG TESTS	\$65.00	\$700.00
2024002469-001	11/04/2024	11/27/2024	TRANSMETRON INC	DRUG TESTS	\$60.00	\$700.00
2025005150-001	01/13/2025	01/13/2025	TRANSMETRON INC	2025 DRUG TEST INVOICES	\$700.00	\$700.00
				243-2260-52102	\$825.00	\$2,100.00
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00
CONTRACT SERVICES						
243-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
243-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$7,125.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$7,125.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	SPECIAL GPS/SCRAM/CAM/IIL FUND					
2260						
PERSONAL SERVICES						
244-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
244-2260-52102	MEETINGS/LODGING/REGISTRATION	\$1,040.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001936-001	07/12/2024	10/17/2024	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$40.00	\$1,000.00
2025005158-001	01/13/2025	01/13/2025	OHIO ALCOHOL MONITORING SYSTEMS LLC	OHIO AMS MONITORING VARIOUS DE	\$2,000.00	\$2,000.00
				244-2260-52102	\$2,040.00	\$3,000.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,040.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)
CONTRACT SERVICES						
244-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
244-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$1,040.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244 Total:		\$1,040.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	SPECIAL PROBATION FUND					
2260						
PERSONAL SERVICES						
245-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						
245-2260-52102	MEETINGS/LODGING/REGISTRATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACT SERVICES						
245-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
245-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2260 Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					
SEWER MAINTENANCE						
CONTRACT SERVICES						
248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO	\$4,083,277.00	\$0.00	\$4,083,277.00	\$4,088,976.00	(\$5,699.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-001	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 BASE BI	\$4,088,976.00	\$4,088,976.00
				248-6023-53401	\$4,088,976.00	\$4,088,976.00
			CONTRACT SERVICES Totals:		\$4,083,277.00	\$0.00
					\$4,083,277.00	\$4,088,976.00
						(\$5,699.00)
CAPITAL OUTLAY						
248-6023-55102	ARPA EQUIPMENT & FIXTURES	\$5,679.00	\$0.00	\$5,679.00	\$0.00	\$5,679.00
	CAPITAL OUTLAY Totals:	\$5,679.00	\$0.00	\$5,679.00	\$0.00	\$5,679.00
REFUNDS						
248-6023-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER MAINTENANCE Totals:	\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$4,088,956.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 250	OneOhio Opioid Settlement Fund					
DEPT: 2500						
CONTRACT SERVICES						
250-2500-53407	PROFESSIONAL SERVICES	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49
	CONTRACT SERVICES Totals:	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49
	DEPT: 2500 Totals:	\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250 Total:		\$37,413.49	\$0.00	\$37,413.49	\$0.00	\$37,413.49

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 286	SWIM LESSON SCHOLARSHIP FUND					
1406						
CONTRACT SERVICES						
286-1406-53420	CONTRACTED SERVICE SWIM LESSONS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1406 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
286 Total:		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	GENERAL BOND OBLIGATION					
GENERAL BOND OBLIGATION						
CONTRACT SERVICES						
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-53404	AUDITOR/TREASURER FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
301-3010-53405	TRUSTEE FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
DEBT SERVICE						
301-3010-56101	PRINCIPAL PAYMENT	\$110,500.00	\$0.00	\$110,500.00	\$16,500.00	\$94,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-001	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$16,500.00	\$16,500.00
				301-3010-56101	\$16,500.00	\$16,500.00
301-3010-56102	INTEREST PAYMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,022.70	\$2,977.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-001	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$1,011.35	\$1,011.35
2025005205-002	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$1,011.35	\$1,011.35
				301-3010-56102	\$2,022.70	\$2,022.70
301-3010-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-3010-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$115,500.00	\$0.00	\$115,500.00	\$18,522.70	\$96,977.30
	GENERAL BOND OBLIGATION Totals:	\$117,000.00	\$0.00	\$117,000.00	\$18,522.70	\$98,477.30

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL NOTE OBLIGATION						
DEBT SERVICE						
301-3011-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL NOTE OBLIGATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301 Total:		\$117,000.00	\$0.00	\$117,000.00	\$18,522.70	\$98,477.30

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 320	RETIREMENT LIABILITY					
RETIREMENT LIABILITY						
PERSONAL SERVICES						
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
320-3200-51213	RETIREMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
320-3200-51218	RETIREMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
	PERSONAL SERVICES Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
	RETIREMENT LIABILITY Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	PROPERTY PURCHASE/IMPROVEMENT					
PROPERTY PURCHASE/IMPROVEMENT						
CONTRACT SERVICES						
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-4020-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-4020-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 403	COMPUTER PURCHASE					
COMPUTER PURCHASE						
CAPITAL OUTLAY						
403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 405	MUSEUM PRPTY ACQUISITION					
SEWER EXPANSION						
CONTRACT SERVICES						
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-4050-53410	PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
	CONTRACT SERVICES Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
CAPITAL OUTLAY						
405-4050-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER EXPANSION Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
405 Total:		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 406	HISTORIC VERMILION LIGHTHOUSE					
SEWER EXPANSION						
CONTRACT SERVICES						
406-4050-53410	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CONTRACT SERVICES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY						
406-4050-55101	LAND & LAND IMPROVEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SEWER EXPANSION Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
406 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					
DEPT: 4070						
CONTRACT SERVICES						
407-4070-53103	SHOWSE PARK UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	\$66,373.00	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002537-001	11/19/2024	11/19/2024	PLAYWORLD MIDSTATES	Showse Park Fitness Trail Equipment	\$14,551.00	\$14,551.00
				407-4070-53410	\$14,551.00	\$14,551.00
			CONTRACT SERVICES Totals:		\$66,373.00	\$19,683.40
					\$46,689.60	\$14,551.00
					\$32,138.60	
CAPITAL OUTLAY						
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4070 Totals:	\$66,373.00	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
407 Total:		\$66,373.00	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 408	SPLASH PAD PROJECT					
DEPT: 4070						
CONTRACT SERVICES						
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
CAPITAL OUTLAY						
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	DEPT: 4070 Totals:	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
408 Total:		\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 411	PORT AUTHORITY CAPITAL					
PORT AUTHORITY CAPITAL PROJECT						
CONTRACT SERVICES						
411-4110-53420	CONTRACTED SERVICES	\$45,000.00	\$945.00	\$44,055.00	\$2,055.00	\$42,000.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
2025005191-001	01/15/2025	01/31/2025	THOMAS W. BODDE	PROFESSIONAL SERVICES FOR MCG	\$2,055.00	\$3,000.00
				411-4110-53420	\$2,055.00	\$3,000.00
			CONTRACT SERVICES Totals:			
			\$45,000.00	\$945.00	\$44,055.00	\$2,055.00
						\$42,000.00
MATERIALS AND SUPPLIES						
411-4110-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MATERIALS AND SUPPLIES Totals:			
			\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
411-4110-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:			
			\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
411-4110-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-4110-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DEBT SERVICE Totals:			
			\$0.00	\$0.00	\$0.00	\$0.00
			PORT AUTHORITY CAPITAL PROJECT Totals:			
			\$45,000.00	\$945.00	\$44,055.00	\$2,055.00
						\$42,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		\$45,000.00	\$945.00	\$44,055.00	\$2,055.00	\$42,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 415	SEWER CAPITAL REPLACEMENT					
SEWER CAPITAL REPLACEMENT FUND						
CAPITAL OUTLAY						
415-4150-55102	CAPITAL EQUIPMENT REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER CAPITAL REPLACEMENT FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 416	WATER CAPITAL IMPROVEMENT					
WATER CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
416-4160-55102	CAPITAL EQUIP. REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 423	BRIDGE REPAIR CAPITAL FUND					
BRIDGE REPAIR CAPITAL						
CONTRACT SERVICES						
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRIDGE REPAIR CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 424	WATER TREATMENT PLANT IMPROVE.					
WATER TREATMENT PLANT IMPROVE.						
CAPITAL OUTLAY						
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER TREATMENT PLANT IMPROVE. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 430	SEWER BLDG/EQPT/VEH FUND					
SEWER BLDG/VEHICLE FUND						
CAPITAL OUTLAY						
430-4300-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER BLDG/VEHICLE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 431	2006 WATER SYSTEM IMPROVEMENTS					
2006 WATER SYSTEM IMPROVEMENTS						
CONTRACT SERVICES						
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
431 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 438	SEWER LINE UPGRADE					
LIFT STATION UPGRADE						
CAPITAL OUTLAY						
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 452	CAPITAL BUILDING FUND					
CAPITAL BUILDING FUND						
CONTRACT SERVICES						
452-4520-53601	MAINTENANCE OF FACILITIES	\$22,046.71	\$56.34	\$21,990.37	\$2,025.56	\$19,964.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001040-001	01/11/2024	12/26/2024	FIRST IMPRESSION MATS	Mat Rental 2024	\$0.92	\$677.00
2024001041-001	01/11/2024	11/27/2024	GROSS BROTHERS PLBG, HTG & AIR COND INC	2024 Heating & Cooling Maintenance	\$303.37	\$1,000.00
2024001056-001	01/11/2024	12/24/2024	SAM'S CLUB DIRECT	Building Maintenance Items	\$101.53	\$500.00
2025005143-001	01/13/2025	01/13/2025	PTACEK & SON FIRE EQUIPMENT INC	2025 FIRE/SAFETY INSPECTION	\$500.00	\$500.00
2025005144-001	01/13/2025	01/13/2025	SAM'S CLUB DIRECT	2025 BUILDING MAINTENANCE	\$500.00	\$500.00
2025005149-001	01/13/2025	01/30/2025	FIRST IMPRESSION MATS	MAT RENTAL 2025	\$619.74	\$676.08
				452-4520-53601	<u>\$2,025.56</u>	<u>\$3,853.08</u>
	CONTRACT SERVICES Totals:	\$22,046.71	\$56.34	\$21,990.37	\$2,025.56	\$19,964.81
MATERIALS AND SUPPLIES						
452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY						
452-4520-55102	EQUIPMENT & FIXTURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
452-4520-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
DEBT SERVICE						
452-4520-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL BUILDING FUND Totals:	\$42,046.71	\$56.34	\$41,990.37	\$2,025.56	\$39,964.81

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
452 Total:		\$42,046.71	\$56.34	\$41,990.37	\$2,025.56	\$39,964.81

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 458	REIMBURSEMENTS					
2002 CDBG/ADAMS ST PAVING						
CONTRACT SERVICES						
458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 459	DOWNTOWN REVITALIZATION GRANT					
CDBG DOWNTOWN MGR						
PROFESSIONAL DEVELOPMENT						
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	ASSISTANCE TO FIREFIGHTERS GRANT					
4600						
CONTRACT SERVICES						
460-4600-53420	AFG 2020 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
460-4600-55102	AFG 2020 COMMUNICATIONS EQUIPMENT	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49
REFUNDS						
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460 Total:		\$59,014.49	\$0.00	\$59,014.49	\$0.00	\$59,014.49

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 463	DREDGE GRANT					
DREDGE GRANT						
CONTRACT SERVICES						
463-4630-53420	CONTRACTED SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
MATERIALS AND SUPPLIES						
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DREDGE GRANT Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
463 Total:		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 467	DOWNTOWN WATERMAIN PRJT 2008					
DEPT: 4670						
CAPITAL OUTLAY						
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023					
4600						
CONTRACT SERVICES						
468-4600-53420	AFG 2023 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	\$302,182.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00
	CAPITAL OUTLAY Totals:	\$302,182.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00
REFUNDS						
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4600 Totals:	\$302,182.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
468 Total:		\$302,182.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					
WATER DISTRIBUTION						
CONTRACT SERVICES						
470-6013-53420	H2Ohio Lead Grant 2022 Contracted Services	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50
CAPITAL OUTLAY						
470-6013-55102	H2Ohio Grant 2022 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470 Total:		\$8,412.50	\$0.00	\$8,412.50	\$0.00	\$8,412.50

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 471	H2OHIO EQUIPMENT GRANT					
WATER DISTRIBUTION						
CONTRACT SERVICES						
471-6013-53420	H2Ohio Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
471-6013-55102	H2Ohio Grant 2024 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
471-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 472	WATERWORKS BULKHEAD					
DEPT: 4720						
CONTRACT SERVICES						
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					
WATER DISTRIBUTION						
CONTRACT SERVICES						
473-6013-53420	H2Ohio Drinking Water Distribution Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
473-6013-55102	H2Ohio Drinking Water Distribution Grant 2024 Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
REFUNDS						
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
473 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 481	2011 CDBG DOWNTOWN REVITALIZAT					
DEPT: 4810						
CONTRACT SERVICES						
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
481-4810-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
481-4810-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-4810-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 482	CDBG NEIGHBORHOOD REVITALIZATI					
4820						
CONTRACT SERVICES						
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 483	CDBG FORMULA GRANT-GRAND ST RE					
DEPT: 4830						
CONTRACT SERVICES						
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 484	CDBG SANDUSKY STREET RESURFACI					
DEPT: 4840						
CONTRACT SERVICES						
484-4840-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 4840 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 501	SPECIAL ASSESSMENT BOND RETIRE					
SPECIAL ASSESSMENT BOND RETIRE						
CONTRACT SERVICES						
501-5010-53404	AUDITOR'S/TREASURER'S FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	CONTRACT SERVICES Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
DEBT SERVICE						
501-5010-56101	PRINCIPAL PAYMENT	\$5,300.00	\$0.00	\$5,300.00	\$5,500.00	(\$200.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$5,500.00	\$5,500.00
				501-5010-56101	\$5,500.00	\$5,500.00
501-5010-56102	INTEREST PAYMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,534.22	\$465.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$767.11	\$767.11
2025005204-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$767.11	\$767.11
				501-5010-56102	\$1,534.22	\$1,534.22
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5010-56120	BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$7,300.00	\$0.00	\$7,300.00	\$7,034.22	\$265.78
OTHER APPROPRIATIONS						
501-5010-59104	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ASSESSMENT BOND RETIRE Totals:	\$7,550.00	\$0.00	\$7,550.00	\$7,034.22	\$515.78

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501 Total:		\$7,550.00	\$0.00	\$7,550.00	\$7,034.22	\$515.78

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 502	E LIBERTY AVE SAN SWR S/A					
EAST LIBERTY AVE SAN SEWER/S A						
CONTRACT SERVICES						
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5020-53404	AUDITOR/TREASURER FEES	\$98.12	\$0.00	\$98.12	\$0.00	\$98.12
	CONTRACT SERVICES Totals:	\$98.12	\$0.00	\$98.12	\$0.00	\$98.12
CAPITAL OUTLAY						
502-5020-55115	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
502-5020-56101	PRINCIPAL PAYMENT	\$3,122.16	\$0.00	\$3,122.16	\$0.00	\$3,122.16
502-5020-56102	INTEREST PAYMENT	\$3,101.88	\$0.00	\$3,101.88	\$2,028.35	\$1,073.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-004	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$2,028.35	\$2,028.35
				502-5020-56102	\$2,028.35	\$2,028.35
			DEBT SERVICE Totals:		\$6,224.04	\$0.00
					\$6,224.04	\$2,028.35
					\$2,028.35	\$4,195.69
REFUNDS						
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$0.00	\$6,322.16	\$2,028.35	\$4,293.81

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502 Total:		\$6,322.16	\$0.00	\$6,322.16	\$2,028.35	\$4,293.81

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	LAGOONS PROJECT					
LAGOONS PROJECT						
CONTRACT SERVICES						
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53404	AUDITOR/TREASURER FEES	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
503-5030-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503-5030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
DEBT SERVICE						
503-5030-56101	PRINCIPAL PAYMENT	\$42,500.00	\$0.00	\$42,500.00	\$46,000.00	(\$3,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$40,000.00	\$40,000.00
2025005218-011	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$6,000.00	\$6,000.00
				503-5030-56101	\$46,000.00	\$46,000.00
503-5030-56102	INTEREST PAYMENT	\$10,300.00	\$0.00	\$10,300.00	\$6,678.76	\$3,621.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005194-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,394.38	\$1,394.38
2025005200-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,945.00	\$1,945.00
2025005211-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,945.00	\$1,945.00
2025005218-010	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$1,394.38	\$1,394.38
				503-5030-56102	\$6,678.76	\$6,678.76
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$52,800.00	\$0.00	\$52,800.00	\$52,678.76	\$121.24
REFUNDS						
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAGOONS PROJECT Totals:	\$53,850.00	\$0.00	\$53,850.00	\$52,678.76	\$1,171.24

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		\$53,850.00	\$0.00	\$53,850.00	\$52,678.76	\$1,171.24

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 504	VOL SANI SEWER PROJECT					
VOL SANITARY SEWERS						
CONTRACT SERVICES						
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
504-5040-55115	INFRACTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
504-5040-56101	PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$145,000.00	\$145,000.00
				504-5040-56101	\$145,000.00	\$145,000.00
504-5040-56102	INTEREST PAYMENT	\$15,791.90	\$0.00	\$15,791.90	\$9,813.35	\$5,978.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-002	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$2,028.35	\$2,028.35
2025005200-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$3,892.50	\$3,892.50
2025005211-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$3,892.50	\$3,892.50
				504-5040-56102	\$9,813.35	\$9,813.35
	DEBT SERVICE Totals:	\$65,791.90	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504 Total:		\$65,791.90	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 505	EDGEWATER STORM PROJECT					
EDGEWATER STORM SEWERS						
0						
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
505-5050-53404	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	CONTRACT SERVICES Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
DEBT SERVICE						
505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005205-005	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$5,500.00	\$5,500.00
				505-5050-56101	\$5,500.00	\$5,500.00
505-5050-56102			INTEREST PAYMENT		\$633.00	\$0.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005199-003	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$316.40	\$316.40
2025005205-006	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$316.40	\$316.40
				505-5050-56102	\$632.80	\$632.80
505-5050-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$6,133.00	\$0.00	\$6,133.00	\$6,132.80	\$0.20
	EDGEWATER STORM SEWERS Totals:	\$6,433.00	\$0.00	\$6,433.00	\$6,132.80	\$300.20

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
505 Total:		\$6,433.00	\$0.00	\$6,433.00	\$6,132.80	\$300.20

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 506	ELBERTA BEACH ASSESSMENT PROJE					
5060						
CONTRACT SERVICES						
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 507	ROMPS ASSESSMENT PROJECT					
5070						
CONTRACT SERVICES						
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 508	FIRESTATION #1 DESIGN BUILD PROJECT					
5080						
CONTRACT SERVICES						
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
508-5080-55102	EQUIPMENT/FIXTURES FIRE STATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
508 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 509	WATER METER REPLACEMENT PROJECT 2020					
5080						
CONTRACT SERVICES						
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
509-5080-56120	COST OF ISSUANCE METER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
509 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 510	PARKS IMPROVEMENT BOND					
PARK LEVY						
CONTRACT SERVICES						
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
510-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 511	STORM WATER BOND 2021					
5110						
CONTRACT SERVICES						
511-5110-53401	ENGINEERING	\$6,643.13	\$0.00	\$6,643.13	\$6,643.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001978-001	07/25/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR 24, JACKSON STREET	\$6,643.13	\$12,500.00
				511-5110-53401	\$6,643.13	\$12,500.00
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511-5110-53420	CONTRACTED SERVICES	\$50,805.03	\$18,455.00	\$32,350.03	\$32,350.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001402-001	03/06/2024	08/23/2024	JMJ INCORPORATED LTD	Sunnyside/Cooper Foster Storm Sewer I	\$14,259.03	\$115,113.30
2024001450-001	03/19/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-18 CONSTRUCTION INSP A	\$8,737.50	\$12,280.00
2024001451-001	03/19/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-17 CONSTRUCTION INSP A	\$8,553.50	\$16,025.00
2024002576-001	11/22/2024	01/24/2025	ABRAHAM MILLER EXCAVATING, LLC	Woodside/Lorain Storm Sewer Improvem	\$800.00	\$19,255.00
				511-5110-53420	\$32,350.03	\$162,673.30
			CONTRACT SERVICES Totals:	\$57,448.16	\$18,455.00	\$38,993.16
					\$38,993.16	\$0.00
DEBT SERVICE						
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00
			5110 Totals:	\$57,448.16	\$18,455.00	\$38,993.16
					\$38,993.16	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
511 Total:		\$57,448.16	\$18,455.00	\$38,993.16	\$38,993.16	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 512	SEWER CAPITAL BOND					
SEWER MAINTENANCE						
CONTRACT SERVICES						
512-6023-53401	ENGINEERING	\$479,341.21	\$0.00	\$479,341.21	\$345,846.00	\$133,495.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001000-001	01/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	VOL SANITARY SEWER PROJECT OR	\$1,321.00	\$302,500.00
2024002291-001	10/02/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	WWTP MASTER PLAN ARRPA	\$14,865.00	\$15,000.00
2024002642-001	12/16/2024	12/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	VOL SANITARY SEWER PROJECT OR	\$50,000.00	\$50,000.00
2025005288-001	01/29/2025	01/29/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION OBSERVATION/ADMI	\$279,660.00	\$279,660.00
				512-6023-53401	\$345,846.00	\$647,160.00
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512-6023-53420	CONTRACTED SERVICES	\$3,626,323.36	\$0.00	\$3,626,323.36	\$3,420,601.60	\$205,721.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005287-002	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25	\$3,150,997.95	\$3,150,997.95
2025005287-003	01/29/2025	01/29/2025	DIGIOIA SUBURBAN EXCAVATING LLC	VOL LATERAL PROJECT FY25 ALT 1 C	\$269,603.65	\$269,603.65
				512-6023-53420	\$3,420,601.60	\$3,420,601.60
			CONTRACT SERVICES Totals:	\$4,105,664.57	\$0.00	\$4,105,664.57
					\$3,766,447.60	\$339,216.97
DEBT SERVICE						
512-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER MAINTENANCE Totals:	\$4,105,664.57	\$0.00	\$4,105,664.57	\$3,766,447.60	\$339,216.97

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
512 Total:		\$4,105,664.57	\$0.00	\$4,105,664.57	\$3,766,447.60	\$339,216.97

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022						
PERMISSIVE USE TAX							
CONTRACT SERVICES							
513-2030-53401	ENGINEERING	\$448,518.40	\$0.00	\$448,518.40	\$93,798.40	\$354,720.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024001001-001	01/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	SUNNYSIDE RD PH 3 RECONSTRUCTI	\$12,032.40	\$99,154.00	
2024001371-002	03/01/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	Additional Engineering Services for Sunn	\$46,585.50	\$48,233.00	
2024001732-001	05/14/2024	05/14/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-26 NAUTICAL & LARCHMON	\$31,500.00	\$31,500.00	
2024002161-001	09/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-50 Highbridge Rd Ph 2 Inspec	\$3,680.50	\$38,800.00	
					513-2030-53401	\$93,798.40	\$217,687.00
513-2030-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513-2030-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRACT SERVICES Totals:		\$448,518.40	\$0.00	\$448,518.40	\$93,798.40	\$354,720.00	
CAPITAL OUTLAY							
513-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513-2030-55110	CONSTRUCTION	\$2,275,050.94	\$25,699.70	\$2,249,351.24	\$787,321.27	\$1,462,029.97	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024001452-001	03/19/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-16 CONSTRUCTION INSP A	\$29,247.50	\$65,960.00	
2024001912-001	07/09/2024	11/27/2024	PRECISION PAVING	Local Share Sunnyside Rd Ph 2 PID 113	\$560,802.14	\$710,097.45	
2024001952-001	07/17/2024	01/30/2025	KEM	ORD 2024.39 CI/CA SUNNYSIDE RD P	\$40,729.68	\$147,478.00	
2024002162-001	09/09/2024	01/24/2025	HERK EXCAVATING INC.	ORD 2024-49 Highbridge Rd. Reconstruc	\$156,541.95	\$636,662.30	
					513-2030-55110	\$787,321.27	\$1,560,197.75
CAPITAL OUTLAY Totals:		\$2,275,050.94	\$25,699.70	\$2,249,351.24	\$787,321.27	\$1,462,029.97	
DEBT SERVICE							
513-2030-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513-2030-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
513-2030-56110	BOND ISSUANCE COST STREET 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERMISSIVE USE TAX Totals:		\$2,723,569.34	\$25,699.70	\$2,697,869.64	\$881,119.67	\$1,816,749.97	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
513 Total:		<u>\$2,723,569.34</u>	<u>\$25,699.70</u>	<u>\$2,697,869.64</u>	<u>\$881,119.67</u>	<u>\$1,816,749.97</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 514	VPD STATION CONSTRUCTION BOND					
POLICE DEPARTMENT						
CONTRACT SERVICES						
514-1302-53401	ENGINEERING	\$11,832.50	\$0.00	\$11,832.50	\$1,832.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003417-001	03/08/2023	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	PLANNING NEW POLICE STATION FA	\$1,832.50	\$10,000.00
				514-1302-53401	\$1,832.50	\$10,000.00
514-1302-53408	PROFESSIONAL SERVICES	\$8,016,511.10	\$2,625.00	\$8,013,886.10	\$4,004,714.30	\$4,009,171.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022002394-002	12/27/2022	01/10/2025	RICHARD L BOWEN & ASSOCIATES INC	VPD PROJECT PROFESSIONAL SERIC	\$90,625.00	\$359,000.00
2024001408-001	03/07/2024	06/14/2024	MARK S WAGNER PLANS EXAMINER	PLAN REVIEWS FOR NEW POLICE ST	\$505.00	\$1,000.00
2024002637-001	12/12/2024	12/12/2024	OZANNE CONSTRUCTION COMPANY INC	VERMILION POLICE STATION CONST	\$3,913,584.30	\$3,913,584.30
				514-1302-53408	\$4,004,714.30	\$4,273,584.30
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$0.00	\$97,535.00	\$0.00	\$97,535.00
	CONTRACT SERVICES Totals:	\$8,125,878.60	\$2,625.00	\$8,123,253.60	\$4,006,546.80	\$4,116,706.80
CAPITAL OUTLAY						
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	\$74,920.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00
	CAPITAL OUTLAY Totals:	\$74,920.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00
DEBT SERVICE						
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE DEPARTMENT Totals:	\$8,200,798.60	\$2,625.00	\$8,198,173.60	\$4,006,546.80	\$4,191,626.80

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
514 Total:		\$8,200,798.60	\$2,625.00	\$8,198,173.60	\$4,006,546.80	\$4,191,626.80

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					
SEWER MAINTENANCE						
CONTRACT SERVICES						
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$279,660.00	(\$279,660.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005162-001	01/14/2025	01/14/2025	BRAMHALL ENGINEERING & SURVEYING CO	CONSTRUCTION ADMIN VOL LATERA	\$279,660.00	\$279,660.00
				515-6023-53401	\$279,660.00	\$279,660.00
515-6023-53408	PROFESSIONAL SERVICES	\$3,685,778.40	\$110,833.66	\$3,574,944.74	\$1,732,055.54	\$1,842,889.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004470-001	11/16/2023	01/10/2025	CDM SMITH INC.	WASTE WATER SYSTEM DESIGN SER	\$1,732,055.54	\$4,500,000.00
				515-6023-53408	\$1,732,055.54	\$4,500,000.00
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$3,685,778.40	\$110,833.66	\$3,574,944.74	\$2,011,715.54	\$1,563,229.20
DEBT SERVICE						
515-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER MAINTENANCE Totals:	\$3,685,778.40	\$110,833.66	\$3,574,944.74	\$2,011,715.54	\$1,563,229.20

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
515 Total:		\$3,685,778.40	\$110,833.66	\$3,574,944.74	\$2,011,715.54	\$1,563,229.20

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	WATER FUND					
WATER ADMINISTRATION						
PERSONAL SERVICES						
601-6011-51101	SALARIES-WAGES FULL TIME	\$157,000.00	\$11,893.78	\$145,106.22	\$0.00	\$145,106.22
601-6011-51102	SALARIES & WAGES - PART-TIME	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
601-6011-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6011-51106	SALARIES-ELECTED & APPOINTED	\$26,650.00	\$1,796.83	\$24,853.17	\$0.00	\$24,853.17
601-6011-51201	HEALTH INSURANCE	\$21,700.00	\$403.89	\$21,296.11	\$0.00	\$21,296.11
601-6011-51204	P. E. R. S.	\$29,310.00	\$1,911.53	\$27,398.47	\$0.00	\$27,398.47
601-6011-51206	WORKER'S COMPENSATION	\$2,445.00	(\$39.37)	\$2,484.37	\$0.00	\$2,484.37
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
601-6011-51212	MEDICARE	\$3,280.00	\$200.64	\$3,079.36	\$0.00	\$3,079.36
601-6011-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$248,445.00	\$16,167.30	\$232,277.70	\$0.00	\$232,277.70
PROFESSIONAL DEVELOPMENT						
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$264.48	\$1,213.19	\$0.00	\$1,213.19
601-6011-52102	MEETINGS/LODGING/REGISTRATION	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
601-6011-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$2,027.67	\$264.48	\$1,763.19	\$0.00	\$1,763.19
CONTRACT SERVICES						
601-6011-53101	ELECTRICITY	\$1,123.50	\$56.74	\$1,066.76	\$216.76	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-015	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$66.76	\$150.00
2025005055-015	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$150.00	\$150.00
				601-6011-53101	\$216.76	\$300.00
601-6011-53102	GAS	\$521.77	\$38.23	\$483.54	\$28.54	\$455.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-009	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$28.54	\$45.00
				601-6011-53102	\$28.54	\$45.00
601-6011-53201	TELEPHONE	\$6,700.00	\$459.79	\$6,240.21	\$1,026.25	\$5,213.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005050-008	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$240.66	\$240.66
2025005053-015	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16
2025005061-003	01/08/2025	01/23/2025	CONNECT HOLDING II LLC	TELEPHONE CHARGES	\$63.25	\$80.00
				601-6011-53201	\$1,026.25	\$1,405.82

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-53202	POSTAGE	\$20,825.00	\$0.00	\$20,825.00	\$3,600.00	\$17,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005088-003	01/09/2025	01/09/2025	SMARTBILL	POSTAGE FEES	\$3,600.00	\$3,600.00
				601-6011-53202	\$3,600.00	\$3,600.00
601-6011-53401	ENGINEERING/PROF. SERVICES	\$20,000.00	\$1,257.02	\$18,742.98	\$0.00	\$18,742.98
601-6011-53403	STATE EXAMINERS FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
601-6011-53404	COUNTY AUDITOR/TREASURER FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
601-6011-53420	CONTRACTED SERVICES-OTHER	\$8,000.00	\$102.34	\$7,897.66	\$297.66	\$7,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005289-001	01/29/2025	01/31/2025	SHRED-IT US JV LLC	SHREDDING SERVICES	\$297.66	\$400.00
				601-6011-53420	\$297.66	\$400.00
601-6011-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
601-6011-53506	MAINT OF EQUIPMENT-OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-6011-53508	SOFTWARE MAINTENANCE	\$43,532.10	\$1,513.88	\$42,018.22	\$4,241.87	\$37,776.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-013	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$181.18	\$271.77
2025005045-013	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$2,213.86	\$3,320.79
2025005047-013	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$114.14	\$159.42
2025005051-013	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$524.44	\$786.66
2025005062-013	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$26.58	\$26.58
2025005164-001	01/14/2025	01/14/2025	AUTOMATED BUSINESS EQUIPMENT	LICENSING, MAINTENANCE & SUPPO	\$1,181.67	\$1,181.67
				601-6011-53508	\$4,241.87	\$5,746.89
601-6011-53701	INSURANCE & BONDING	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00
601-6011-53801	CUSTOM PRINTING	\$8,800.00	\$0.00	\$8,800.00	\$1,950.00	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005088-001	01/09/2025	01/09/2025	SMARTBILL	PRINTING FEES	\$1,950.00	\$1,950.00
				601-6011-53801	\$1,950.00	\$1,950.00
601-6011-53802	PRINTING & REPRODUCTION-OTHER	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
601-6011-53901	ADVERTISING	\$620.00	\$0.00	\$620.00	\$0.00	\$620.00
601-6011-53902	DUES & FEES	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
601-6011-53906	BANK CARD FEES	\$2,600.00	\$679.77	\$1,920.23	\$0.00	\$1,920.23
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$139,922.37	\$4,107.77	\$135,814.60	\$11,361.08	\$124,453.52
MATERIALS AND SUPPLIES						
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$0.00	\$505.22	\$5.22	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001562-001	04/03/2024	09/20/2024	AMAZON.COM	OFFICE SUPPLIES	\$5.22	\$60.00
				601-6011-54101	\$5.22	\$60.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6011-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,268.07	\$0.00	\$1,268.07	\$200.00	\$1,068.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005037-003	01/07/2025	01/07/2025	STEINACKER HARDWARE	Misc. supplies	\$100.00	\$100.00
2025005267-003	01/23/2025	01/23/2025	STEINACKER HARDWARE	Misc. supplies	\$100.00	\$100.00
				601-6011-54214	\$200.00	\$200.00
			MATERIALS AND SUPPLIES Totals:		\$1,773.29	\$0.00
					\$1,773.29	\$205.22
						\$1,568.07
CAPITAL OUTLAY						
601-6011-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
REFUNDS						
601-6011-58101	REFUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
601-6011-58103	ADVANCE OUT WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	WATER ADMINISTRATION Totals:	\$394,468.33	\$20,539.55	\$373,928.78	\$11,566.30	\$362,362.48

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER TREATMENT						
PERSONAL SERVICES						
601-6012-51101	SALARIES-WAGES FULL TIME	\$388,000.00	\$29,582.67	\$358,417.33	\$0.00	\$358,417.33
601-6012-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-51103	SALARIES-WAGES OVERTIME	\$100,500.00	\$9,066.18	\$91,433.82	\$0.00	\$91,433.82
601-6012-51105	VACATION BUY-OUT	\$3,075.00	\$0.00	\$3,075.00	\$0.00	\$3,075.00
601-6012-51201	HEALTH INSURANCE	\$94,500.00	\$1,205.99	\$93,294.01	\$0.00	\$93,294.01
601-6012-51204	P. E. R. S.	\$69,250.00	\$4,938.39	\$64,311.61	\$0.00	\$64,311.61
601-6012-51206	WORKER'S COMPENSATION	\$3,200.00	(\$100.94)	\$3,300.94	\$0.00	\$3,300.94
601-6012-51208	LONGEVITY	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
601-6012-51212	MEDICARE	\$7,035.00	\$545.71	\$6,489.29	\$0.00	\$6,489.29
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$683,360.00	\$45,238.00	\$638,122.00	\$0.00	\$638,122.00
PROFESSIONAL DEVELOPMENT						
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$850.00	\$633.70	\$216.30	\$0.00	\$216.30
	PROFESSIONAL DEVELOPMENT Totals:	\$850.00	\$633.70	\$216.30	\$0.00	\$216.30
CONTRACT SERVICES						
601-6012-53101	ELECTRICITY	\$113,485.69	\$14,219.57	\$99,266.12	\$16,266.12	\$83,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-016	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,266.12	\$22,000.00
2025005055-016	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$15,000.00	\$15,000.00
				601-6012-53101	\$16,266.12	\$37,000.00
601-6012-53102	GAS	\$11,239.89	\$1,981.02	\$9,258.87	\$936.87	\$8,322.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-010	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$936.87	\$2,028.00
				601-6012-53102	\$936.87	\$2,028.00
601-6012-53401	ENGINEERING FEES	\$89,319.80	\$0.00	\$89,319.80	\$22,319.80	\$67,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001731-001	05/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ORD 2024-27 EDGEWATER DRIVE WA	\$22,319.80	\$65,066.00
				601-6012-53401	\$22,319.80	\$65,066.00
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$480.00	\$20,040.00	\$2,460.00	\$17,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002634-001	12/11/2024	01/30/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab analysis	\$960.00	\$1,000.00
2025005012-001	01/07/2025	01/07/2025	ERIE COUNTY HEALTH DEPARTMENT	Lab Analysis	\$500.00	\$500.00
2025005015-001	01/07/2025	01/07/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab analysis	\$1,000.00	\$1,000.00
				601-6012-53411	\$2,460.00	\$2,500.00
601-6012-53412	COUNTY WATER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-53413	SLUDGE REMOVAL	\$90,270.32	\$2,688.88	\$87,581.44	\$0.00	\$87,581.44
601-6012-53420	CONTRACTED SERVICES-OTHER	\$800,418.82	\$69.42	\$800,349.40	\$22,229.40	\$778,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002600-001	12/04/2024	12/06/2024	CITY OF LORAIN-WATER	Water from City of Lorain	\$73.82	\$100.00
2025005021-001	01/08/2025	01/08/2025	CITY OF LORAIN-WATER	Water from City of Lorain	\$4,000.00	\$4,000.00
2025005035-001	01/07/2025	01/24/2025	FIRST IMPRESSION MATS	Floor Mats	\$155.58	\$225.00
2025005229-001	01/16/2025	01/16/2025	STRITTMATHER & SONS, INC.	Provide mechanical assistance for check	\$18,000.00	\$18,000.00
				601-6012-53420	\$22,229.40	\$22,325.00
601-6012-53506	MAINT OF EQUIPMENT-OTHER	\$89,546.96	\$5,782.58	\$83,764.38	\$24,615.39	\$59,148.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002303-001	10/03/2024	01/24/2025	CORE & MAIN LP	Check valves for HS #1	\$10,973.42	\$16,000.00
2024002400-001	10/21/2024	10/21/2024	FREMONT AUTO PARTS INC	Equipment repair parts	\$400.00	\$400.00
2024002433-001	10/28/2024	10/28/2024	AZTEC STEEL CORP	Beach Check Valve Vault Access Cover	\$600.00	\$600.00
2024002546-001	11/19/2024	11/19/2024	GALCO INDUSTRIAL ELECTRONICS INC	New Controls for High Service #1	\$12,400.00	\$12,400.00
2025005036-001	01/07/2025	01/07/2025	CITY CREDIT CARD	Fluoride room exhaust fan	\$241.97	\$241.97
				601-6012-53506	\$24,615.39	\$29,641.97
601-6012-53601	MAINTENANCE OF FACILITIES	\$30,064.04	\$0.00	\$30,064.04	\$1,700.00	\$28,364.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005091-001	01/09/2025	01/09/2025	MARS ELECTRIC COMPANY	Water Plant Lighting - fixtures and misc h	\$1,700.00	\$1,700.00
				601-6012-53601	\$1,700.00	\$1,700.00
601-6012-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-53701	INSURANCE & BONDING	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00
601-6012-53902	DUES & FEES	\$27,932.54	\$45.86	\$27,886.68	\$7,886.68	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002299-001	10/03/2024	10/03/2024	TREASURER, STATE OF OHIO	LICENSE TO OPERATE A PUBLIC WAT	\$7,886.68	\$7,886.68
				601-6012-53902	\$7,886.68	\$7,886.68
CONTRACT SERVICES Totals:		\$1,284,898.06	\$25,267.33	\$1,259,630.73	\$98,414.26	\$1,161,216.47
MATERIALS AND SUPPLIES						
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$0.00	\$600.00	\$50.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005032-001	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies	\$50.00	\$50.00
				601-6012-54101	\$50.00	\$50.00
601-6012-54204	CHEMICALS	\$213,928.20	\$28,345.04	\$185,583.16	\$23,269.48	\$162,313.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001831-001	06/10/2024	11/27/2024	SAL CHEMICAL CO. INC.	Chemicals	\$1,428.20	\$3,200.00
2024002673-001	12/31/2024	12/31/2024	BONDED CHEMICAL INC	chemical needs	\$3,000.00	\$3,000.00
2025005017-001	01/08/2025	01/08/2025	SAL CHEMICAL CO. INC.	Chemicals	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005019-001	01/07/2025	01/07/2025	JCI JONES CHEMICALS, INC.	Chemicals		\$2,500.00	\$2,500.00
2025005026-001	01/06/2025	01/24/2025	USALCO	DelPAC order		\$341.28	\$13,000.00
2025005239-001	01/22/2025	01/22/2025	BONDED CHEMICAL INC	chemical needs		\$4,000.00	\$4,000.00
2025005240-001	01/21/2025	01/21/2025	SAL CHEMICAL CO. INC.	Chemicals		\$3,000.00	\$3,000.00
2025005290-001	01/28/2025	01/28/2025	BONDED CHEMICAL INC	chemical needs		\$7,500.00	\$7,500.00
					601-6012-54204	\$23,269.48	\$37,700.00
601-6012-54208	LABORATORY SUPPLIES		\$15,350.00	\$93.66	\$15,256.34	\$2,100.00	\$13,156.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005029-001	01/07/2025	01/07/2025	ERA	Fluoride Q/C Standard		\$100.00	\$100.00
2025005060-001	01/08/2025	01/08/2025	CRH INDUSTRIAL WATER LLC	Deionization Filters		\$100.00	\$100.00
2025005092-001	01/09/2025	01/09/2025	NCL OF WISCONSIN, INC.	Lab Supplies		\$1,900.00	\$1,900.00
					601-6012-54208	\$2,100.00	\$2,100.00
601-6012-54210	PLANT SUPPLIES		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005241-001	01/22/2025	01/22/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies		\$3,000.00	\$3,000.00
					601-6012-54210	\$3,000.00	\$3,000.00
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES		\$8,441.02	\$176.12	\$8,264.90	\$5,971.88	\$2,293.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002364-001	10/09/2024	12/26/2024	FREMONT AUTO PARTS INC	maintenance supplies		\$59.19	\$300.00
2025005034-001	01/07/2025	01/07/2025	DISCOUNT DRUG MART INC	Misc Supplies		\$75.00	\$75.00
2025005037-001	01/07/2025	01/07/2025	STEINACKER HARDWARE	Misc. supplies		\$100.00	\$100.00
2025005038-001	01/07/2025	01/07/2025	LOWE'S COMPANIES INC	misc. supplies		\$100.00	\$100.00
2025005039-001	01/07/2025	01/24/2025	MARS ELECTRIC COMPANY	Electrical supplies		\$258.26	\$300.00
2025005056-001	01/08/2025	01/08/2025	HD SUPPLY INC	Misc routine supplies		\$150.00	\$150.00
2025005063-001	01/08/2025	01/08/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies		\$100.00	\$100.00
2025005093-001	01/09/2025	01/09/2025	WOLFF BROTHERS SUPPLY COMPANY	Electrical supplies		\$2,000.00	\$2,000.00
2025005094-001	01/09/2025	01/09/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Chemical feed supplies		\$2,000.00	\$2,000.00
2025005244-001	01/21/2025	01/31/2025	FREMONT AUTO PARTS INC	Misc Supplies		\$79.43	\$100.00
2025005267-001	01/23/2025	01/23/2025	STEINACKER HARDWARE	Misc. supplies		\$100.00	\$100.00
2025005272-001	01/27/2025	01/27/2025	HD SUPPLY INC	Line location marking paint and flags		\$350.00	\$350.00
2025005296-001	01/30/2025	01/30/2025	HD SUPPLY INC	Line location marking paint and flags		\$350.00	\$350.00
2025005297-001	01/30/2025	01/30/2025	FREMONT AUTO PARTS INC	Generator Batteries		\$250.00	\$250.00
					601-6012-54214	\$5,971.88	\$6,275.00
601-6012-54304	WATER PLANT MAINT SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6012-54308	REPAIR/MAINT SUPPLIES, OTHER		\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
601-6012-54404	PROTECTIVE CLOTHING		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6012-54502	Fuel		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
601-6012-54801	MINOR EQUIPMENT		\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$17,925.00
	MATERIALS AND SUPPLIES Totals:		\$267,389.22	\$28,614.82	\$238,774.40	\$34,391.36	\$204,383.04

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$0.00	\$52,981.40	\$0.00	\$52,981.40
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$52,981.40	\$0.00	\$52,981.40	\$0.00	\$52,981.40
	WATER TREATMENT Totals:	\$2,289,478.68	\$99,753.85	\$2,189,724.83	\$132,805.62	\$2,056,919.21

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DISTRIBUTION						
PERSONAL SERVICES						
601-6013-51101	SALARIES-WAGES FULL TIME	\$143,000.00	\$11,046.53	\$131,953.47	\$0.00	\$131,953.47
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-51103	SALARIES-WAGES OVERTIME	\$15,000.00	\$4,374.09	\$10,625.91	\$0.00	\$10,625.91
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
601-6013-51201	HEALTH INSURANCE	\$46,000.00	\$483.70	\$45,516.30	\$0.00	\$45,516.30
601-6013-51204	P. E. R. S.	\$29,700.00	\$1,836.18	\$27,863.82	\$0.00	\$27,863.82
601-6013-51206	WORKER'S COMPENSATION	\$1,700.00	(\$33.49)	\$1,733.49	\$0.00	\$1,733.49
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
601-6013-51212	MEDICARE	\$2,850.00	\$216.86	\$2,633.14	\$0.00	\$2,633.14
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$247,450.00	\$17,923.87	\$229,526.13	\$0.00	\$229,526.13
PROFESSIONAL DEVELOPMENT						
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,045.00	\$350.00	\$695.00	\$0.00	\$695.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,045.00	\$350.00	\$695.00	\$0.00	\$695.00
CONTRACT SERVICES						
601-6013-53101	ELECTRICITY	\$7,172.36	\$876.09	\$6,296.27	\$1,796.27	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-017	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$296.27	\$1,500.00
2025005055-017	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$1,500.00	\$1,500.00
				601-6013-53101	\$1,796.27	\$3,000.00
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-53401	ENGINEERING	\$62,465.00	\$0.00	\$62,465.00	\$11,965.00	\$50,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001374-001	03/01/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2024	\$1,965.00	\$10,000.00
2024001980-001	07/25/2024	07/25/2024	BRAMHALL ENGINEERING & SURVEYING CO	WATER PROJECT ENGINEERING 2024	\$10,000.00	\$10,000.00
				601-6013-53401	\$11,965.00	\$20,000.00
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$164,620.00	\$5,427.50	\$159,192.50	\$4,392.50	\$154,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002309-001	10/04/2024	10/04/2024	JACOB EDWARD DAIRY	Leak Detection Services	\$1,000.00	\$1,000.00
2024002615-001	12/06/2024	12/06/2024	3J ENTERPRISES, INC	Concrete Repairs Park Dr. Driveway/Ligh	\$3,170.00	\$3,170.00
2024002657-001	12/20/2024	01/23/2025	HOMENIK DOOR CO.	Emergency garage door repairs	\$122.50	\$500.00
2025005285-001	01/28/2025	01/31/2025	PICT PARTNERSHIP-WESTLIFE	Legal Notice to Bidders - Liberty ave Wat	\$100.00	\$200.00
				601-6013-53420	\$4,392.50	\$4,870.00
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
601-6013-53506	MAINT OF EQUIPMENT-OTHER	\$6,100.00	\$153.93	\$5,946.07	\$696.07	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024002400-002	10/21/2024	10/21/2024	FREMONT AUTO PARTS INC	Equipment repair parts		\$400.00	\$400.00
2025005167-001	01/13/2025	01/13/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Back hoe repair parts		\$200.00	\$200.00
2025005171-001	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts		\$96.07	\$250.00
					601-6013-53506	\$696.07	\$850.00
601-6013-53601			MAINTENANCE OF FACILITIES		\$10,000.00	\$0.00	\$10,000.00
601-6013-53602			MAINTENANCE OF GROUNDS		\$3,000.00	\$0.00	\$3,000.00
601-6013-53701			INSURANCE & BONDING		\$3,640.00	\$0.00	\$3,640.00
601-6013-53902			DUES & FEES		\$910.00	\$0.00	\$910.00
			CONTRACT SERVICES Totals:		\$260,907.36	\$6,457.52	\$254,449.84
						\$18,849.84	\$235,600.00

MATERIALS AND SUPPLIES

601-6013-54101			OFFICE SUPPLIES		\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025005032-002	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies			\$50.00	\$50.00	
					601-6013-54101		\$50.00	\$50.00	
601-6013-54213			OXYGEN/ACETYLENE SUPPLIES		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
601-6013-54214			MISCELLANEOUS/ROUTINE SUPPLIES		\$10,704.85	\$257.35	\$10,447.50	\$1,090.66	\$9,356.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024002364-002	10/09/2024	12/26/2024	FREMONT AUTO PARTS INC	maintenance supplies	\$59.19	\$300.00	
2025005034-002	01/07/2025	01/07/2025	DISCOUNT DRUG MART INC	Misc Supplies	\$75.00	\$75.00	
2025005037-002	01/07/2025	01/07/2025	STEINACKER HARDWARE	Misc. supplies	\$100.00	\$100.00	
2025005038-002	01/07/2025	01/07/2025	LOWE'S COMPANIES INC	misc. supplies	\$100.00	\$100.00	
2025005056-002	01/08/2025	01/08/2025	HD SUPPLY INC	Misc routine supplies	\$150.00	\$150.00	
2025005063-002	01/08/2025	01/08/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	\$100.00	\$100.00	
2025005221-001	01/15/2025	01/24/2025	GERGELY'S MAINTENANCE KING	Paper towels	\$38.52	\$100.00	
2025005221-002	01/15/2025	01/24/2025	GERGELY'S MAINTENANCE KING	Paper towels	\$38.52	\$100.00	
2025005244-002	01/21/2025	01/31/2025	FREMONT AUTO PARTS INC	Misc Supplies	\$79.43	\$100.00	
2025005267-002	01/23/2025	01/23/2025	STEINACKER HARDWARE	Misc. supplies	\$100.00	\$100.00	
2025005297-002	01/30/2025	01/30/2025	FREMONT AUTO PARTS INC	Generator Batteries	\$250.00	\$250.00	
					601-6013-54214	\$1,090.66	\$1,475.00

601-6013-54217			HYDRANT REPAIR PARTS		\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00
601-6013-54301			VEHICLE MAINT & REPAIR PARTS		\$3,428.44	\$0.00	\$3,428.44	\$1,428.44	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024002310-001	10/04/2024	10/04/2024	LIBERTY FORD LINCOLN MERCURY INC	Truck Bumper Parts	\$1,428.44	\$1,428.44	
					601-6013-54301	\$1,428.44	\$1,428.44

601-6013-54302			WATER DISTRIBUTION REPAIR PART		\$77,972.77	\$1,919.64	\$76,053.13	\$9,334.78	\$66,718.35
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002148-001	08/30/2024	11/14/2024	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$235.22	\$2,500.00
2025005022-001	01/07/2025	01/24/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$1,099.56	\$2,500.00
2025005024-001	01/08/2025	01/08/2025	PERRYSBURG PIPE & SUPPLY	Distribution repair parts	\$3,000.00	\$3,000.00
2025005265-001	01/23/2025	01/23/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005266-001	01/23/2025 01/23/2025 CORE & MAIN LP		Water Distribution and Wastewater Collec		\$2,500.00	\$2,500.00
			601-6013-54302		<u>\$9,334.78</u>	<u>\$13,000.00</u>
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
601-6013-54401	HAND TOOLS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
601-6013-54404	PROTECTIVE CLOTHING	\$1,632.02	\$0.00	\$1,632.02	\$0.00	\$1,632.02
601-6013-54501	FUEL	\$10,769.06	\$698.49	\$10,070.57	\$2,500.00	\$7,570.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005054-007	01/08/2025	01/08/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$2,500.00	\$2,500.00
				601-6013-54501	<u>\$2,500.00</u>	<u>\$2,500.00</u>
601-6013-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54504	TIRES & BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-6013-54601	STONE	\$16,076.06	\$0.00	\$16,076.06	\$2,076.06	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002545-001	11/18/2024	12/26/2024	HERK EXCAVATING INC.	stone	\$1,076.06	\$3,500.00
2025005018-001	01/07/2025	01/07/2025	HERK EXCAVATING INC.	stone	\$1,000.00	\$1,000.00
				601-6013-54601	<u>\$2,076.06</u>	<u>\$4,500.00</u>
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	MATERIALS AND SUPPLIES Totals:	\$145,603.20	\$2,875.48	\$142,727.72	\$16,479.94	\$126,247.78
CAPITAL OUTLAY						
601-6013-55102	EQUIPMENT & FIXTURES	\$61,627.00	\$0.00	\$61,627.00	\$21,627.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002674-001	12/31/2024	12/31/2024	LORAIN COUNTY DATA LLC	UPGRADE CAMERA SYSTEM FOR WA	\$21,627.00	\$21,627.00
				601-6013-55102	<u>\$21,627.00</u>	<u>\$21,627.00</u>
601-6013-55103	VEHICLES & APPARATUS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
601-6013-55107	METERS	\$19,922.50	\$0.00	\$19,922.50	\$0.00	\$19,922.50
	CAPITAL OUTLAY Totals:	\$261,549.50	\$0.00	\$261,549.50	\$21,627.00	\$239,922.50
	WATER DISTRIBUTION Totals:	\$916,555.06	\$27,606.87	\$888,948.19	\$56,956.78	\$831,991.41

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WATER DEBT SERVICE						
DEBT SERVICE						
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005204-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$15,000.00	\$15,000.00
2025005205-007	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$43,500.00	\$43,500.00
2025005210-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	\$130,000.00	\$130,000.00
2025005217-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF	\$55,000.00	\$55,000.00
2025005218-013	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$11,500.00	\$11,500.00
				601-6014-56101	\$255,000.00	\$255,000.00
601-6014-56102	INTEREST PAYMENT	\$38,000.00	\$0.00	\$38,000.00	\$37,882.42	\$117.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$2,353.75	\$2,353.75
2025005193-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF	\$3,400.00	\$3,400.00
2025005194-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$2,783.76	\$2,783.76
2025005199-004	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$2,672.45	\$2,672.45
2025005201-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	\$7,731.25	\$7,731.25
2025005204-008	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$2,353.75	\$2,353.75
2025005205-008	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$2,672.45	\$2,672.45
2025005210-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	\$7,731.25	\$7,731.25
2025005217-002	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM IMPROVEMENT REF	\$3,400.00	\$3,400.00
2025005218-008	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$2,783.76	\$2,783.76
				601-6014-56102	\$37,882.42	\$37,882.42
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$40,000.00	\$40,000.00
				601-6014-56110	\$40,000.00	\$40,000.00
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005200-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,320.00	\$1,320.00
2025005211-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$1,320.00	\$1,320.00
				601-6014-56111	\$2,640.00	\$2,640.00
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
	DEBT SERVICE Totals:	\$336,890.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58
	WATER DEBT SERVICE Totals:	\$336,890.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$3,937,392.07	\$147,900.27	\$3,789,491.80	\$536,851.12	\$3,252,640.68

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SEWER FUND					
SEWER ADMINISTRATION						
PERSONAL SERVICES						
602-6021-51101	SALARIES-WAGES FULL TIME	\$148,625.00	\$11,386.39	\$137,238.61	\$0.00	\$137,238.61
602-6021-51102	SALARIES-WAGES PART-TIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
602-6021-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51106	SALARIES-ELECTED & APPOINTED	\$26,650.00	\$1,796.82	\$24,853.18	\$0.00	\$24,853.18
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$736.59	\$29,263.41	\$0.00	\$29,263.41
602-6021-51204	P. E. R. S.	\$26,475.75	\$1,841.76	\$24,633.99	\$0.00	\$24,633.99
602-6021-51206	WORKER'S COMPENSATION	\$2,500.00	(\$39.37)	\$2,539.37	\$0.00	\$2,539.37
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$780.02	\$0.00	\$780.02
602-6021-51212	MEDICARE	\$3,075.00	\$191.01	\$2,883.99	\$0.00	\$2,883.99
602-6021-51213	Retirement/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$239,105.77	\$15,913.20	\$223,192.57	\$0.00	\$223,192.57

PROFESSIONAL DEVELOPMENT

602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$585.00	\$0.00	\$585.00	\$0.00	\$585.00
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-6021-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00

CONTRACT SERVICES

602-6021-53101	ELECTRICITY	\$823.50	\$56.74	\$766.76	\$216.76	\$550.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-018	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$66.76	\$150.00
2025005055-018	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$150.00	\$150.00
				602-6021-53101	\$216.76	\$300.00

602-6021-53102	GAS	\$321.77	\$38.23	\$283.54	\$28.54	\$255.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-011	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$28.54	\$45.00
				602-6021-53102	\$28.54	\$45.00

602-6021-53201	TELEPHONE	\$6,800.00	\$526.55	\$6,273.45	\$1,210.26	\$5,063.19
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005050-009	01/08/2025	01/08/2025	VERIZON WIRELESS	CELL PHONE AND IPAD CHARGES	\$487.92	\$487.92
2025005053-016	01/08/2025	01/10/2025	CROWN CASTLE INTERNATIONAL CORP	DARK FIBER SERVICES	\$722.34	\$1,085.16

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				602-6021-53201	\$1,210.26	\$1,573.08
602-6021-53202	POSTAGE	\$20,185.72	\$213.39	\$19,972.33	\$4,172.33	\$15,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002493-001	11/08/2024	01/29/2025	UNITED PARCEL SERVICE	Shipping Charges	\$116.33	\$600.00
2025005088-004	01/09/2025	01/09/2025	SMARTBILL	POSTAGE FEES	\$3,600.00	\$3,600.00
2025005174-001	01/14/2025	01/29/2025	UNITED PARCEL SERVICE	Shipping Charges	\$456.00	\$600.00
				602-6021-53202	\$4,172.33	\$4,800.00
602-6021-53401	ENGINEERING	\$1,500.00	\$1,257.02	\$242.98	\$0.00	\$242.98
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53403	STATE EXAMINERS FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
602-6021-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53420	CONTRACTED SERVICES-OTHER	\$15,000.00	\$102.34	\$14,897.66	\$327.81	\$14,569.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005062-014	01/08/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	BUSINESS INTERNET SERVICE	\$30.15	\$30.15
2025005289-002	01/29/2025	01/31/2025	SHRED-IT US JV LLC	SHREDDING SERVICES	\$297.66	\$400.00
				602-6021-53420	\$327.81	\$430.15
602-6021-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53504	OFFICE MACHINE & COMPUTER MAINTENANCE	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
602-6021-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53508	SOFTWARE MAINTENANCE	\$50,008.05	\$1,719.81	\$48,288.24	\$4,627.92	\$43,660.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005044-014	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	FIBER INTERNET SD WAN	\$205.84	\$308.76
2025005045-014	01/08/2025	01/10/2025	LORAIN COUNTY DATA LLC	IT MANAGEMENT FEES	\$2,515.04	\$3,772.56
2025005047-014	01/08/2025	01/17/2025	LORAIN COUNTY DATA LLC	VOIP SERVICE	\$129.61	\$181.05
2025005051-014	01/08/2025	01/10/2025	KELLER HOLDINGS LLC	MANAGED DETECTION & RESPONSE	\$595.76	\$893.64
2025005164-002	01/14/2025	01/14/2025	AUTOMATED BUSINESS EQUIPMENT	LICENSING, MAINTENANCE & SUPPO	\$1,181.67	\$1,181.67
				602-6021-53508	\$4,627.92	\$6,337.68
602-6021-53701	INSURANCE & BONDING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
602-6021-53801	CUSTOM PRINTING	\$10,000.00	\$0.00	\$10,000.00	\$1,950.00	\$8,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005088-002	01/09/2025	01/09/2025	SMARTBILL	PRINTING FEES	\$1,950.00	\$1,950.00
				602-6021-53801	\$1,950.00	\$1,950.00
602-6021-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6021-53901	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
602-6021-53902	DUES & FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
602-6021-53906	BANK FEES	\$3,500.00	\$679.75	\$2,820.25	\$0.00	\$2,820.25
	CONTRACT SERVICES Totals:	\$136,039.04	\$4,593.83	\$131,445.21	\$12,533.62	\$118,911.59

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$0.00	\$624.86	\$24.86	\$600.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024001562-002	04/03/2024	09/20/2024	AMAZON.COM	OFFICE SUPPLIES	\$5.23	\$60.00		
2024002343-002	10/07/2024	12/06/2024	FRIENDS SERVICE COMPANY, INC.	OFFICE SUPPLIES	\$19.63	\$90.00		
				602-6021-54101	<u>\$24.86</u>	<u>\$150.00</u>		
602-6021-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
602-6021-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,460.00	\$0.00	\$1,460.00	\$610.00	\$850.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024002414-002	10/25/2024	10/25/2024	GERGELY'S MAINTENANCE KING	Delivery	\$10.00	\$10.00		
2025005175-001	01/14/2025	01/14/2025	FREMONT AUTO PARTS INC	Maintenance Supplies	\$600.00	\$600.00		
				602-6021-54214	<u>\$610.00</u>	<u>\$610.00</u>		
	MATERIALS AND SUPPLIES Totals:			\$2,084.86	\$0.00	\$2,084.86	\$634.86	\$1,450.00
CAPITAL OUTLAY								
602-6021-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
	CAPITAL OUTLAY Totals:			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
REFUNDS								
602-6021-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
602-6021-58103	ADVANCE OUT SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	REFUNDS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEWER ADMINISTRATION Totals:			\$380,814.67	\$20,507.03	\$360,307.64	\$13,168.48	\$347,139.16

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER TREATMENT						
PERSONAL SERVICES						
602-6022-51101	SALARIES-WAGES FULL TIME	\$180,000.00	\$13,683.83	\$166,316.17	\$0.00	\$166,316.17
602-6022-51103	SALARIES-WAGES OVERTIME	\$38,000.00	\$3,535.32	\$34,464.68	\$0.00	\$34,464.68
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$852.94	\$61,547.86	\$0.00	\$61,547.86
602-6022-51204	P. E. R. S.	\$30,000.00	\$2,287.05	\$27,712.95	\$0.00	\$27,712.95
602-6022-51206	WORKER'S COMPENSATION	\$2,000.00	(\$43.06)	\$2,043.06	\$0.00	\$2,043.06
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
602-6022-51212	MEDICARE	\$3,500.00	\$240.19	\$3,259.81	\$0.00	\$3,259.81
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$330,125.80	\$20,556.27	\$309,569.53	\$0.00	\$309,569.53

PROFESSIONAL DEVELOPMENT

602-6022-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$2,875.00	\$0.00	\$2,875.00	\$175.00	\$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002307-001	10/02/2024	10/02/2024	OPERATOR TRAINING COMMITTEE	OTCO Training Course Brandon Clark	\$175.00	\$175.00
				602-6022-52105	\$175.00	\$175.00
			PROFESSIONAL DEVELOPMENT Totals:		\$2,975.00	\$0.00
					\$2,975.00	\$175.00
						\$2,800.00

CONTRACT SERVICES

602-6022-53101	ELECTRICITY	\$259,165.84	\$19,627.96	\$239,537.88	\$50,537.88	\$189,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-019	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$14,537.88	\$50,000.00
2025005055-019	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$36,000.00	\$36,000.00
				602-6022-53101	\$50,537.88	\$86,000.00

602-6022-53102	GAS	\$17,585.71	\$3,535.89	\$14,049.82	\$789.82	\$13,260.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-012	01/08/2025	01/16/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$789.82	\$3,240.00
				602-6022-53102	\$789.82	\$3,240.00

602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53401	ENGINEERING	\$17,930.00	\$0.00	\$17,930.00	\$7,355.00	\$10,575.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001375-001	03/01/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	WASTEWATER MISC ENGINEERING 2	\$7,355.00	\$10,000.00
				602-6022-53401	\$7,355.00	\$10,000.00

602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$577.71	\$15,522.29	\$6,622.29	\$8,900.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024002290-003	10/01/2024	10/01/2024	REPUBLIC SERVICES #224			\$3,600.00	\$3,600.00
2025005010-003	01/07/2025	01/30/2025	REPUBLIC SERVICES #224			\$3,022.29	\$3,600.00
					602-6022-53408	\$6,622.29	\$7,200.00
602-6022-53410			OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$500.00
602-6022-53411			LABORATORY ANALYSIS	\$20,000.00	\$0.00	\$20,000.00	\$17,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025005186-001	01/14/2025	01/14/2025	HOFFMAN ANALYTIC SERVICES, INC	Lab Analysis		\$2,400.00	\$2,400.00
					602-6022-53411	\$2,400.00	\$2,400.00
602-6022-53413			SLUDGE REMOVAL	\$65,270.33	\$2,688.89	\$62,581.44	\$62,581.44
602-6022-53420			CONTRACTED SERVICES	\$156,426.79	\$14,732.12	\$141,694.67	\$122,008.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024001800-001	06/03/2024	06/03/2024	MISSION COMMUNICATIONS LLC	Lift Station Telemetry		\$1,389.60	\$1,389.60
2024002018-001	08/06/2024	08/29/2024	CUMMINS INC.	V.O.L Generator Switchgear repair		\$798.59	\$4,991.89
2024002381-001	10/17/2024	11/12/2024	CRH INDUSTRIAL WATER LLC	D.I Filters Lab		\$308.10	\$450.00
2024002439-001	10/29/2024	01/10/2025	POLYDYNE, INC.	Polymer 6 Totes		\$11,385.00	\$22,770.00
2024002441-001	10/29/2024	10/29/2024	NORTH CENTRAL LABORATORIES	Laboratory Analysis		\$2,500.00	\$2,500.00
2024002442-001	10/29/2024	01/30/2025	HOFFMAN ANALYTIC SERVICES, INC	Laboratory Analysis		\$821.00	\$4,000.00
2024002443-001	10/29/2024	12/06/2024	FIRST IMPRESSION MATS	Mats Rental		\$450.50	\$600.00
2024002475-001	11/05/2024	11/05/2024	MISSION COMMUNICATIONS LLC	Mission Service Contract Renewals		\$1,500.00	\$1,500.00
2025005166-001	01/14/2025	01/17/2025	FIRST IMPRESSION MATS	Mat Rentals		\$225.25	\$300.00
2025005168-001	01/14/2025	01/24/2025	CRH INDUSTRIAL WATER LLC	D.I Filters Lab		\$308.10	\$450.00
					602-6022-53420	\$19,686.14	\$38,951.49
602-6022-53501			VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53506			MAINT OF EQUIPMENT-OTHER	\$164,336.78	\$8,474.82	\$155,861.96	\$139,225.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024002123-001	08/29/2024	12/26/2024	FREMONT AUTO PARTS INC	Jet Truck repair parts		\$347.90	\$600.00
2024002145-001	09/04/2024	09/04/2024	FREMONT AUTO PARTS INC	Jet Truck and Maintenance Supplies		\$1,000.00	\$1,000.00
2024002508-001	11/13/2024	11/13/2024	THE SAFETY COMPANY, LLC	Gas Detection Monitors/Calibration Statio		\$1,745.95	\$1,745.95
2024002548-001	11/18/2024	11/18/2024	HARRINGTON INDUSTRIAL PLASTICS LLC	Maintenance Supplies		\$1,000.00	\$1,000.00
2024002550-001	11/18/2024	12/26/2024	MENARDS	Maintenance Supplies		\$345.41	\$800.00
2024002552-001	11/18/2024	11/18/2024	WOLFF BROTHERS SUPPLY COMPANY	Maintenance Supplies		\$1,000.00	\$1,000.00
2024002553-001	11/18/2024	12/26/2024	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies		\$897.52	\$1,000.00
2025005176-001	01/14/2025	01/14/2025	STEINACKER HARDWARE	Maintenance Supplies		\$800.00	\$800.00
2025005177-001	01/14/2025	01/14/2025	MENARDS	Maintenance Supplies		\$800.00	\$800.00
2025005178-001	01/14/2025	01/14/2025	LAKESHORE TOOL & EQUIPMENT	Maintenance Supplies		\$1,000.00	\$1,000.00
2025005179-001	01/14/2025	01/14/2025	MARS ELECTRIC COMPANY	Maintenance Supplies		\$1,000.00	\$1,000.00
2025005180-001	01/14/2025	01/14/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	Maintenance Supplies		\$1,000.00	\$1,000.00
2025005181-001	01/14/2025	01/14/2025	HD SUPPLY INC	Maintenance / Lab Supplies		\$1,000.00	\$1,000.00
2025005182-001	01/14/2025	01/14/2025	AZTEC STEEL CORP	Maintenance Supplies		\$1,000.00	\$1,000.00
2025005183-001	01/14/2025	01/14/2025	LOWE'S COMPANIES INC	Maintenance Supplies		\$1,200.00	\$1,200.00
2025005275-001	01/22/2025	01/22/2025	WOLFF BROTHERS SUPPLY COMPANY	Maintenance Office Heater, Piping for su		\$2,500.00	\$2,500.00
					602-6022-53506	\$16,636.78	\$17,445.95

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6022-53601	MAINTENANCE OF FACILITIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
602-6022-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-53701	INSURANCE & BONDING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
602-6022-53902	DUES & FEES	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
	CONTRACT SERVICES Totals:	\$730,565.45	\$49,637.39	\$680,928.06	\$104,027.91	\$576,900.15

MATERIALS AND SUPPLIES

602-6022-54101	OFFICE SUPPLIES	\$971.55	\$0.00	\$971.55	\$1,496.55	(\$525.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002590-001	11/25/2024	12/24/2024	STAPLES CREDIT PLAN	Office Supplies	\$221.55	\$450.00
2025005016-001	01/08/2025	01/08/2025	LORAIN COUNTY DATA LLC	Maintenance Printer	\$1,275.00	\$1,275.00
				602-6022-54101	\$1,496.55	\$1,725.00

602-6022-54204	CHEMICALS	\$97,009.57	\$0.00	\$97,009.57	\$18,409.57	\$78,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002438-001	10/29/2024	12/19/2024	KEMIRA WATER SOLUTIONS INC	Ferris	\$7,009.57	\$9,000.00
2025005187-001	01/14/2025	01/14/2025	POLYDYNE, INC.	Polymer Totes Qty 3	\$11,400.00	\$11,400.00
				602-6022-54204	\$18,409.57	\$20,400.00

602-6022-54208	LABORATORY SUPPLIES	\$15,186.36	\$0.00	\$15,186.36	\$186.36	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001985-001	07/25/2024	11/15/2024	NORTH CENTRAL LABORATORIES	Lab Supplies	\$186.36	\$1,877.44
				602-6022-54208	\$186.36	\$1,877.44

602-6022-54210	PLANT SUPPLIES	\$6,414.84	\$143.60	\$6,271.24	\$1,271.24	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001541-001	04/02/2024	01/25/2025	DISCOUNT DRUG MART INC	Miscellaneous Items	\$165.64	\$550.00
2024002306-001	10/02/2024	11/01/2024	HD SUPPLY INC	Maintenance and Plant Supplies	\$1,105.60	\$2,200.00
				602-6022-54210	\$1,271.24	\$2,750.00

602-6022-54213	OXYGEN & ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54305	SEWER PLANT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER	\$25,000.00	\$0.00	\$25,000.00	\$15,275.00	\$9,725.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005089-001	01/03/2025	01/03/2025	BENNETT ELECTRIC, INC.	Crystal Shore Lift Station Pump	\$15,275.00	\$15,275.00
				602-6022-54308	\$15,275.00	\$15,275.00

602-6022-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54502	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6022-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIALS AND SUPPLIES Totals:		\$149,582.32	\$143.60	\$149,438.72	\$36,638.72	\$112,800.00
CAPITAL OUTLAY						
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004011-001	07/12/2023	07/12/2023	WIRING UNLIMITED INC.	LIFT STATION PLC UPGRADE	\$34,929.18	\$34,929.18
				602-6022-55102	\$34,929.18	\$34,929.18
CAPITAL OUTLAY Totals:		\$84,929.18	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00
SEWER TREATMENT Totals:		\$1,298,177.75	\$70,337.26	\$1,227,840.49	\$175,770.81	\$1,052,069.68

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER MAINTENANCE						
PERSONAL SERVICES						
602-6023-51101	SALARIES-WAGES FULL TIME	\$301,100.00	\$23,026.11	\$278,073.89	\$0.00	\$278,073.89
602-6023-51102	SALARIES-WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-51103	SALARIES-WAGES OVERTIME	\$52,750.00	\$6,873.06	\$45,876.94	\$0.00	\$45,876.94
602-6023-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
602-6023-51201	HEALTH INSURANCE	\$84,250.00	\$1,057.06	\$83,192.94	\$0.00	\$83,192.94
602-6023-51204	P. E. R. S.	\$63,650.00	\$3,730.18	\$59,919.82	\$0.00	\$59,919.82
602-6023-51206	WORKER'S COMPENSATION	\$5,000.00	(\$69.19)	\$5,069.19	\$0.00	\$5,069.19
602-6023-51208	LONGEVITY	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00
602-6023-51212	MEDICARE	\$5,137.50	\$419.66	\$4,717.84	\$0.00	\$4,717.84
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
602-6023-51302	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	PERSONAL SERVICES Totals:	\$527,587.50	\$35,036.88	\$492,550.62	\$0.00	\$492,550.62
PROFESSIONAL DEVELOPMENT						
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,500.00	\$305.00	\$1,195.00	\$0.00	\$1,195.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,500.00	\$305.00	\$1,195.00	\$0.00	\$1,195.00
CONTRACT SERVICES						
602-6023-53101	ELECTRICITY	\$78,365.41	\$8,797.27	\$69,568.14	\$17,068.14	\$52,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002607-020	12/05/2024	01/31/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$2,068.14	\$15,000.00
2025005055-020	01/08/2025	01/08/2025	OHIO EDISON	ESTIMATED ELECTRICITY USAGE	\$15,000.00	\$15,000.00
				602-6023-53101	\$17,068.14	\$30,000.00
602-6023-53102	GAS	\$886.78	\$54.27	\$832.51	\$141.00	\$691.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005052-013	01/08/2025	01/08/2025	COLUMBIA GAS OF OHIO, INC.	NATURAL GAS USAGE	\$141.00	\$141.00
				602-6023-53102	\$141.00	\$141.00
602-6023-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53420	CONTRACTED SERVICES	\$105,300.50	\$377.50	\$104,923.00	\$14,423.00	\$90,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-001	05/09/2024	09/12/2024	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	\$800.50	\$1,100.00
2024002618-001	12/09/2024	12/09/2024	ABRAHAM MILLER EXCAVATING, LLC	Emergency Sanitary Lateral Repair	\$4,000.00	\$4,000.00
2024002657-002	12/20/2024	01/23/2025	HOMENIK DOOR CO.	Emergency garage door repairs	\$122.50	\$500.00
2025005185-001	01/14/2025	01/14/2025	MISSION COMMUNICATIONS LLC	Missions Service Contracts	\$1,500.00	\$1,500.00
2025005292-001	01/30/2025	01/30/2025	HERK EXCAVATING INC.	Emergency Repairs at Park Drive Lift Stat	\$8,000.00	\$8,000.00
				602-6023-53420	\$14,423.00	\$15,100.00
602-6023-53501	VEHICLE MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
602-6023-53506	MAINT OF EQUIPMENT-OTHER	\$15,400.00	\$153.93	\$15,246.07	\$696.07	\$14,550.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002400-003	10/21/2024	10/21/2024	FREMONT AUTO PARTS INC	Equipment repair parts	\$400.00	\$400.00
2025005167-002	01/13/2025	01/13/2025	MURPHY TRACTOR & EQUIPMENT CO INC	Back hoe repair parts	\$200.00	\$200.00
2025005171-002	01/13/2025	01/23/2025	JACK DOHENY COMPANIES INC	Vactor Repair Parts	\$96.07	\$250.00
				602-6023-53506	\$696.07	\$850.00
602-6023-53507	LIFT STATION MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-53602	MAINTENANCE OF GROUNDS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
602-6023-53701	INSURANCE & BONDING	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
602-6023-53902	DUES & FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	CONTRACT SERVICES Totals:	\$235,452.69	\$9,382.97	\$226,069.72	\$32,328.21	\$193,741.51
MATERIALS AND SUPPLIES						
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$50.00	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005032-003	01/07/2025	01/07/2025	FRIENDS SERVICE COMPANY, INC.	Office supplies	\$50.00	\$50.00
				602-6023-54101	\$50.00	\$50.00
602-6023-54213	OXYGEN/ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-6023-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$10,617.57	\$195.87	\$10,421.70	\$1,552.14	\$8,869.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002364-003	10/09/2024	12/26/2024	FREMONT AUTO PARTS INC	maintenance supplies	\$59.19	\$300.00
2025005034-003	01/07/2025	01/07/2025	DISCOUNT DRUG MART INC	Misc Supplies	\$75.00	\$75.00
2025005038-003	01/07/2025	01/07/2025	LOWE'S COMPANIES INC	misc. supplies	\$100.00	\$100.00
2025005056-003	01/08/2025	01/08/2025	HD SUPPLY INC	Misc routine supplies	\$150.00	\$150.00
2025005063-003	01/08/2025	01/08/2025	TRACTOR SUPPLY COMPANY	Misc routine supplies	\$100.00	\$100.00
2025005221-003	01/15/2025	01/24/2025	GERGELY'S MAINTENANCE KING	Paper towels	\$38.52	\$100.00
2025005244-003	01/21/2025	01/31/2025	FREMONT AUTO PARTS INC	Misc Supplies	\$79.43	\$100.00
2025005272-002	01/27/2025	01/27/2025	HD SUPPLY INC	Line location marking paint and flags	\$350.00	\$350.00
2025005296-002	01/30/2025	01/30/2025	HD SUPPLY INC	Line location marking paint and flags	\$350.00	\$350.00
2025005297-003	01/30/2025	01/30/2025	FREMONT AUTO PARTS INC	Generator Batteries	\$250.00	\$250.00
				602-6023-54214	\$1,552.14	\$1,875.00
602-6023-54301	VEHICLE MAINT & REPAIR PARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
602-6023-54303	SEWER MAINT. REPAIR PARTS	\$83,872.81	\$1,919.64	\$81,953.17	\$9,334.78	\$72,618.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002148-002	08/30/2024	11/14/2024	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$235.22	\$2,500.00
2025005022-002	01/07/2025	01/24/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$1,099.56	\$2,500.00
2025005024-002	01/08/2025	01/08/2025	PERRYSBURG PIPE & SUPPLY	Distribution repair parts	\$3,000.00	\$3,000.00
2025005265-002	01/23/2025	01/23/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$2,500.00	\$2,500.00
2025005266-002	01/23/2025	01/23/2025	CORE & MAIN LP	Water Distribution and Wastewater Collec	\$2,500.00	\$2,500.00
				602-6023-54303	\$9,334.78	\$13,000.00
602-6023-54306	LIFT STATION REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-6023-54404	PROTECTIVE CLOTHING	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
602-6023-54501	FUEL	\$10,519.07	\$698.48	\$9,820.59	\$2,500.00	\$7,320.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005054-008	01/08/2025	01/08/2025	7-ELEVEN MASTERCARD	ESTIMATED FUEL USAGE	\$2,500.00	\$2,500.00
				602-6023-54501	\$2,500.00	\$2,500.00
602-6023-54601	STONE	\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005018-002	01/07/2025	01/07/2025	HERK EXCAVATING INC.	stone	\$1,000.00	\$1,000.00
				602-6023-54601	\$1,000.00	\$1,000.00
602-6023-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	MATERIALS AND SUPPLIES Totals:	\$130,609.45	\$2,813.99	\$127,795.46	\$14,436.92	\$113,358.54
CAPITAL OUTLAY						
602-6023-55102	EQUIPMENT & FIXTURES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
602-6023-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
602-6023-55107	METERS	\$12,922.50	\$0.00	\$12,922.50	\$0.00	\$12,922.50
	CAPITAL OUTLAY Totals:	\$56,422.50	\$0.00	\$56,422.50	\$0.00	\$56,422.50
	SEWER MAINTENANCE Totals:	\$951,572.14	\$47,538.84	\$904,033.30	\$46,765.13	\$857,268.17

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SEWER DEBT SERVICE						
DEBT SERVICE						
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	\$252,500.00	\$0.00	\$252,500.00	\$252,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005203-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20	\$50,000.00	\$50,000.00
2025005204-009	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$0.00	\$0.00
2025005205-003	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$33,000.00	\$33,000.00
2025005205-009	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$16,500.00	\$16,500.00
2025005210-003	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	\$130,000.00	\$130,000.00
2025005218-012	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$23,000.00	\$23,000.00
				602-6024-56101	\$252,500.00	\$252,500.00
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	\$30,752.67	\$0.00	\$30,752.67	\$30,752.64	\$0.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005188-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20	\$1,225.00	\$1,225.00
2025005189-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$0.00	\$0.00
2025005194-006	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$5,458.72	\$5,458.72
2025005199-005	01/15/2025	01/15/2025	WEBSTER BANK	VARIOUS CAPITAL PROJECTS IMPRO	\$1,011.35	\$1,011.35
2025005201-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	\$7,681.25	\$7,681.25
2025005203-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE BOND SERIES 20	\$1,225.00	\$1,225.00
2025005204-010	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$0.00	\$0.00
2025005205-010	01/15/2025	01/15/2025	TRUIST GOVERNMENTAL FINANCE	VARIOUS PURPOSE BONDS SERIES 2	\$1,011.35	\$1,011.35
2025005210-004	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	WATER SYSTEM 2020 BOND METER P	\$7,681.25	\$7,681.25
2025005218-006	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$5,458.72	\$5,458.72
				602-6024-56102	\$30,752.64	\$30,752.64
602-6024-56110	PRINCIPAL PAYMENT ON REF BONDS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005211-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$15,000.00	\$15,000.00
				602-6024-56110	\$15,000.00	\$15,000.00
602-6024-56111	INTEREST PAYMENT ON REF BONDS	\$1,680.00	\$0.00	\$1,680.00	\$1,677.50	\$2.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005200-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$838.75	\$838.75
2025005211-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$838.75	\$838.75
				602-6024-56111	\$1,677.50	\$1,677.50
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	DEBT SERVICE Totals:	\$300,182.67	\$0.00	\$300,182.67	\$299,930.14	\$252.53
	SEWER DEBT SERVICE Totals:	\$300,182.67	\$0.00	\$300,182.67	\$299,930.14	\$252.53

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602 Total:		\$2,930,747.23	\$138,383.13	\$2,792,364.10	\$535,634.56	\$2,256,729.54

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 603	SANITATION FUND					
DEPT: 6030						
CONTRACT SERVICES						
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITATION						
PROFESSIONAL DEVELOPMENT						
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
603-6031-53404	COUNTY AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53408	RUBBISH REMOVAL	\$1,459,283.88	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002290-001	10/01/2024	01/24/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$6,419.88	\$356,000.00
2025005003-002	01/07/2025	01/30/2025	REPUBLIC SERVICES #224	Street Containers	\$657.78	\$900.00
2025005010-001	01/07/2025	01/07/2025	REPUBLIC SERVICES #224	Citywide Trash Pick-up	\$318,500.00	\$318,500.00
				603-6031-53408	\$325,577.66	\$675,400.00
603-6031-53416	ADMINISTRATION COSTS FOR UTILITY BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53504	COMPUTER & SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-53906	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$1,459,283.88	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00
MATERIALS AND SUPPLIES						
603-6031-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-6031-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
603-6031-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITATION Totals:	\$1,459,283.88	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1995 RECYCLING GRANT						
CAPITAL OUTLAY						
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1995 RECYCLING GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
603 Total:		\$1,459,283.88	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 604	STORM WATER DRAINAGE FUND					
STORM WATER DRAINAGE FUND						
PERSONAL SERVICES						
604-6040-51101	SALARIES-WAGES	\$7,500.00	\$263.45	\$7,236.55	\$0.00	\$7,236.55
604-6040-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-51204	P.E.R.S.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
604-6040-51212	MEDICARE	\$175.00	\$3.65	\$171.35	\$0.00	\$171.35
	PERSONAL SERVICES Totals:	\$8,675.00	\$267.10	\$8,407.90	\$0.00	\$8,407.90
PROFESSIONAL DEVELOPMENT						
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$264.48	\$963.22	\$0.00	\$963.22
604-6040-52102	MEETINGS/LODGING/REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-52103	MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$1,227.70	\$264.48	\$963.22	\$0.00	\$963.22
CONTRACT SERVICES						
604-6040-53401	ENGINEERING	\$105,256.25	\$1,257.05	\$103,999.20	\$5,256.25	\$98,742.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001636-002	04/17/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2024	\$756.25	\$3,000.00
2024002456-002	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	STORM WTR ENGINEERING 2024	\$4,500.00	\$4,500.00
				604-6040-53401	\$5,256.25	\$7,500.00
604-6040-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53404	AUDITOR/TREASURER FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
604-6040-53420	CONTRACTED SERVICES	\$254,228.84	\$0.00	\$254,228.84	\$5,228.84	\$249,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001716-002	05/09/2024	09/12/2024	ECONOMY DRAIN CLEANING LLC	Camera Storm/Sanitary Lines	\$801.50	\$1,100.00
2024002359-001	10/10/2024	12/11/2024	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$3,427.34	\$5,501.00
2025005254-001	01/23/2025	01/23/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,000.00	\$1,000.00
				604-6040-53420	\$5,228.84	\$7,601.00
604-6040-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
604-6040-53508	SOFTWARE MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,181.66	\$318.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005164-003	01/14/2025	01/14/2025	AUTOMATED BUSINESS EQUIPMENT	LICENSING, MAINTENANCE & SUPPO	\$1,181.66	\$1,181.66
				604-6040-53508	\$1,181.66	\$1,181.66
604-6040-53901	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
604-6040-53902	DUES & FEES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
	CONTRACT SERVICES Totals:	\$368,085.09	\$1,257.05	\$366,828.04	\$11,666.75	\$355,161.29
MATERIALS AND SUPPLIES						

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604-6040-54214	MISCELLANEOUS SUPPLIES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
604-6040-54604	STORM SEWER REPAIR MATERIALS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
	MATERIALS AND SUPPLIES Totals:	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
CAPITAL OUTLAY						
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604-6040-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DEBT SERVICE						
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005197-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	\$56,000.00	\$56,000.00
2025005204-011	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$8,970.00	\$8,970.00
				604-6040-56101	\$64,970.00	\$64,970.00
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$0.00	\$29,220.00	\$29,211.26	\$8.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005189-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$1,240.63	\$1,240.63
2025005194-001	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$0.00	\$0.00
2025005196-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	\$13,365.00	\$13,365.00
2025005197-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	STORM WATER IMP 2021A	\$13,365.00	\$13,365.00
2025005200-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$0.00	\$0.00
2025005204-012	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE IMPROVEMENT A	\$1,240.63	\$1,240.63
2025005211-007	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	VARIOUS PURPOSE REFINANCE 2020	\$0.00	\$0.00
2025005218-001	01/16/2025	01/16/2025	HUNTINGTON NATIONAL BANK	2018 Var Purpose/Refunding Bonds	\$0.00	\$0.00
				604-6040-56102	\$29,211.26	\$29,211.26
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$94,220.00	\$0.00	\$94,220.00	\$94,181.26	\$38.74
REFUNDS						
604-6040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM WATER DRAINAGE FUND Totals:	\$513,757.79	\$1,788.63	\$511,969.16	\$105,848.01	\$406,121.15

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
604 Total:		\$513,757.79	\$1,788.63	\$511,969.16	\$105,848.01	\$406,121.15

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 605	EPA FEES					
6050						
CONTRACT SERVICES						
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$0.00	\$55,828.25	\$6,828.25	\$49,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002340-001	10/08/2024	10/08/2024	REORLD TRON CORP	Disposal of Drums with Unknown Material	\$2,400.91	\$2,400.91
2024002359-002	10/10/2024	12/11/2024	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$3,427.34	\$5,501.00
2025005254-002	01/23/2025	01/23/2025	REPUBLIC SERVICES #224	Dumpster Service Center and Lab Testin	\$1,000.00	\$1,000.00
				605-6050-53420	\$6,828.25	\$8,901.91
605-6050-53902	FEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CONTRACT SERVICES Totals:	\$61,828.25	\$0.00	\$61,828.25	\$6,828.25	\$55,000.00
REFUNDS						
605-6050-58101	EPA SEWER FEE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6050 Totals:	\$61,828.25	\$0.00	\$61,828.25	\$6,828.25	\$55,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6051						
CONTRACT SERVICES						
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$0.00	\$63,886.58	\$13,886.58	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023004430-003	11/08/2023	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2023 - EPA	\$5,360.00	\$5,500.00
2024001636-003	04/17/2024	11/14/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2024 - EPA	\$4,960.00	\$5,500.00
2024002456-003	10/31/2024	10/31/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEERING 2024 - EPA	\$3,500.00	\$3,500.00
2024002471-001	11/05/2024	12/24/2024	TREASURER, STATE OF OHIO	EPA Licence Renewal for D.Hall, B.Clark,	\$66.58	\$250.00
				605-6051-53420	\$13,886.58	\$14,750.00
			CONTRACT SERVICES Totals:			
				\$63,886.58	\$0.00	\$63,886.58
					\$13,886.58	\$50,000.00
MATERIALS AND SUPPLIES						
605-6051-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
			MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY						
605-6051-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
REFUNDS						
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00
			6051 Totals:	\$68,886.58	\$0.00	\$68,886.58
					\$13,886.58	\$55,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
6054						
DEBT SERVICE						
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	\$312,762.00	\$119,784.46	\$192,977.54	\$192,976.80	\$0.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005209-005	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$70,000.00	\$70,000.00
2025005215-003	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING	\$18,690.83	\$18,449.13
2025005215-005	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM	\$3,171.21	\$3,127.42
2025005215-007	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI	\$36,710.09	\$36,260.48
2025005215-009	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO	\$62,808.50	\$61,947.43
2025005216-003	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING	\$18,690.83	\$18,690.83
2025005216-005	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM	\$3,171.21	\$3,171.21
2025005216-007	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI	\$36,710.09	\$36,710.09
2025005216-009	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO	\$62,808.50	\$62,808.50
				605-6054-56101	\$312,761.26	\$311,165.09
Encumbrance does not equal Account encumbrance						
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	\$282,350.00	\$39,564.34	\$242,785.66	\$244,380.67	(\$1,595.01)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025005202-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$103,206.25	\$103,206.25
2025005209-002	01/15/2025	01/15/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICE VAR PURPOSE BOND	\$103,206.25	\$103,206.25
2025005216-004	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	5776-WWTP BIOSOLIDS DEWATERING	\$3,445.64	\$3,445.64
2025005216-006	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6046-PRIMARY CLARIFIER IMPROVEM	\$735.34	\$735.34
2025005216-008	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6324-ELBERTA BEACH SSO ELIMINATI	\$9,117.18	\$9,117.18
2025005216-010	01/16/2025	01/16/2025	OHIO WATER DEVELOPMENT AUTHORITY	6882-VERMILION RIVER PUMP STATIO	\$24,670.01	\$24,670.01
				605-6054-56102	\$244,380.67	\$244,380.67
			DEBT SERVICE Totals:		\$595,112.00	\$159,348.80
			6054 Totals:		\$435,763.20	\$437,357.47
					\$437,357.47	(\$1,594.27)
					\$437,357.47	(\$1,594.27)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
605 Total:		\$725,826.83	\$159,348.80	\$566,478.03	\$458,072.30	\$108,405.73

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	INSURANCE ROTARY TRUST					
INSURANCE ROTARY TRUST-HEALTH						
PERSONAL SERVICES						
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
702-7020-53425	INSURANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 7200						
REFUNDS						
702-7200-58103	REPAY ADV SELF FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 703	CLAIMS ROTARY TRUST FUND					
CURRENT YEAR CLAIMS						
CONTRACT SERVICES						
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-7030-53703	CLAIMS PAID	\$932,000.00	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$932,000.00	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74
	CURRENT YEAR CLAIMS Totals:	\$932,000.00	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 7200						
REFUNDS						
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
703 Total:		\$932,000.00	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 802	COMMERCIAL BUILDING FUND					
COMMERCIAL BUILDING FUND						
CONTRACT SERVICES						
802-8020-53403	STATE ASSESSMENT FEE	\$3,229.92	\$564.21	\$2,665.71	\$1,165.71	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024002128-001	08/29/2024	01/23/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	\$57.89	\$250.00
2025005245-001	01/22/2025	01/22/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees 1403	\$500.00	\$500.00
2025005248-001	01/22/2025	01/23/2025	TREASURER, STATE OF OHIO	State 1% and 3% assessment fees	\$607.82	\$1,000.00
				802-8020-53403	\$1,165.71	\$1,750.00
			CONTRACT SERVICES Totals:	\$3,229.92	\$564.21	\$2,665.71
					\$1,165.71	\$1,500.00
REFUNDS						
802-8020-58101	REFUNDS			\$0.00	\$0.00	\$0.00
			REFUNDS Totals:	\$0.00	\$0.00	\$0.00
			COMMERCIAL BUILDING FUND Totals:	\$3,229.92	\$564.21	\$2,665.71
					\$1,165.71	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
802 Total:		\$3,229.92	\$564.21	\$2,665.71	\$1,165.71	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 803	STREET OPENINGS					
STREET MAINT & REPAIR						
MATERIALS AND SUPPLIES						
803-2010-54607	STREET REPAIR MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET MAINT & REPAIR Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET OPENINGS						
TRANSFERS						
803-8030-57101	TRANSFER TO STREET M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
803-8030-58101	REFUNDS-STREET OPENING PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	REFUNDS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	STREET OPENINGS Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 804	CONTRACTORS' DEPOSITS					
CONTRACTORS' DEPOSITS						
CONTRACT SERVICES						
804-8040-53401	ENGINEERING	\$94,627.50	\$0.00	\$94,627.50	\$17,377.50	\$77,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023003536-001	03/29/2023	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5384 ANCHORA	\$150.00	\$550.00
2023003878-001	06/08/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1130 HIGHBRID	\$150.00	\$425.00
2023003923-001	06/20/2023	10/06/2023	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 590 HAZELWO	\$150.00	\$425.00
2023004287-001	09/26/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL/BRE	\$1,330.00	\$1,500.00
2023004304-001	09/28/2023	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$150.00	\$425.00
2023004499-001	11/27/2023	03/11/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 755 HIGHBRID	\$150.00	\$550.00
2024001316-001	02/12/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 1012 Adams -G	\$150.00	\$425.00
2024001326-001	02/12/2024	04/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 692 FOXWOOD	\$150.00	\$425.00
2024001327-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3177 Elyria - GR	\$150.00	\$150.00
2024001328-001	02/15/2024	02/15/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3174 Lorain- GR	\$150.00	\$150.00
2024001386-001	03/01/2024	03/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 6035 CONNEAU	\$150.00	\$150.00
2024001473-001	03/21/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5045 PARK-GR	\$150.00	\$425.00
2024001584-001	04/09/2024	04/09/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3872 EDGEWA	\$125.00	\$125.00
2024001627-001	04/16/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3939 EDGEWA	\$150.00	\$425.00
2024001644-001	04/17/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$130.00	\$1,750.00
2024001743-001	05/15/2024	08/01/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$130.00	\$1,750.00
2024001766-001	05/23/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4110 WOODLA	\$150.00	\$425.00
2024001905-001	07/03/2024	09/20/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) CASSELL / RID	\$1,202.50	\$1,750.00
2024001943-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5936 Cape Hatt	\$150.00	\$425.00
2024001944-001	07/15/2024	10/18/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5937 Cape Hatt	\$150.00	\$425.00
2024001953-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5378 Portage -	\$150.00	\$150.00
2024001954-001	07/16/2024	07/16/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3577 EDGEWA	\$150.00	\$150.00
2024002196-001	09/16/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 4192 ridgeview -	\$150.00	\$425.00
2024002245-001	09/20/2024	11/13/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3484 Edgewater	\$300.00	\$425.00
2024002246-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 190-234 Hull (b	\$175.00	\$425.00
2024002247-001	09/20/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 246-282 Hull (b	\$300.00	\$425.00
2024002355-001	10/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3916 Edgewater	\$300.00	\$425.00
2024002356-001	10/09/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3554 Edgewater	\$150.00	\$425.00
2024002429-001	10/25/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) LIGHTHOUSE	\$805.00	\$1,750.00
2024002450-001	10/30/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3348 Jerusalem	\$150.00	\$550.00
2024002477-001	11/06/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) BAUMHART-01	\$805.00	\$1,750.00
2024002497-001	11/08/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$300.00	\$425.00
2024002510-001	11/14/2024	12/19/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3159 ELYRIA - g	\$25.00	\$150.00
2024002655-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3644 Elizabeth -	\$550.00	\$550.00
2024002665-001	12/24/2024	12/24/2024	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3400 Jerusalem	\$150.00	\$150.00
2025005067-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) PLANNING CO	\$250.00	\$250.00
2025005068-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 3577 EDGEWA	\$275.00	\$275.00
2025005069-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 338 Roxboro - P	\$400.00	\$400.00
2025005070-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5941 Cape Hatt	\$425.00	\$425.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025005071-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5939 Cape Hatt		\$425.00	\$425.00
2025005072-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5942 Cape Hatt		\$425.00	\$425.00
2025005073-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5938 Cape Hatt		\$425.00	\$425.00
2025005074-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5943 Cape Hatt		\$425.00	\$425.00
2025005075-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5940 Cape Hatt		\$425.00	\$425.00
2025005076-001	01/08/2025	01/08/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5944 Cape Hatt		\$425.00	\$425.00
2025005077-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) FLOOD REVIE		\$500.00	\$500.00
2025005078-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 680 Vermilion		\$500.00	\$500.00
2025005079-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5024 liberty		\$500.00	\$500.00
2025005080-001	01/01/2025	01/01/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5436 Anchorage		\$500.00	\$500.00
2025005081-001	01/03/2025	01/03/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 945 Nautical		\$500.00	\$500.00
2025005230-001	01/17/2025	01/17/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5945 Cape Hatt		\$425.00	\$425.00
2025005231-001	01/17/2025	01/17/2025	BRAMHALL ENGINEERING & SURVEYING CO	ENGINEER FEES (804) 5947 Cape Hatt		\$425.00	\$425.00
2025005270-001	01/24/2025	01/24/2025	BRAMHALL ENGINEERING & SURVEYING CO	FLOOD- 5160 Park		\$500.00	\$500.00
					804-8040-53401	\$17,377.50	\$28,600.00
804-8040-53410			ENGINEERING CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00
			CONTRACT SERVICES Totals:	\$94,627.50	\$0.00	\$94,627.50	\$17,377.50
REFUNDS							
804-8040-58101			REFUNDS		\$3,000.00	\$0.00	\$3,000.00
			REFUNDS Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00
OTHER APPROPRIATIONS							
804-8040-59102			CONTRACTORS' DEPOSITS		\$0.00	\$0.00	\$0.00
			OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACTORS' DEPOSITS Totals:	\$97,627.50	\$0.00	\$97,627.50	\$17,377.50

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		\$97,627.50	\$0.00	\$97,627.50	\$17,377.50	\$80,250.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 807	CEMETERY ENDOWMENT FUND					
CEMETERY DEPARTMENT						
CONTRACT SERVICES						
807-2120-53601	MAINTENANCE OF FACILITIES - CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
807 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 809	MISCELLANEOUS TRUST					
MISCELLANEOUS TRUST ACCOUNT						
CONTRACT SERVICES						
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES						
809-8090-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
809-8090-57101	TRANSFER TO UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS						
809-8090-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS TRUST ACCOUNT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 810	STATE HWY PATROL TRANSFER					
STATE HIGHWAY PATROL TRANSFER						
CONTRACT SERVICES						
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00
	CONTRACT SERVICES Totals:	\$46,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00
	STATE HIGHWAY PATROL TRANSFER Totals:	\$46,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
810 Total:		\$46,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 820	FORENSICS FUND					
CONTRABAND FOREITURE						
PROFESSIONAL DEVELOPMENT						
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES						
820-2210-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
	CONTRACT SERVICES Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00
MATERIALS AND SUPPLIES						
820-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRABAND FOREITURE Totals:	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
820 Total:		\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 850	UNCLAIMED FUNDS					
8500						
REFUNDS						
850-8500-58101	REIMBURSEMENTS	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00
	REFUNDS Totals:	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00
	8500 Totals:	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
850 Total:		\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$54,243,941.14	\$1,496,898.94	\$52,747,042.20	\$21,185,004.63	\$31,562,037.57